Finance Report for the Period Ending September 30, 2021

General - Supplemental General Funds Preliminary Budget Report

Wichita Public Schools
9/30/2021
75.0% of the Fiscal Year Remaining

	Budget	*Expenditures Current Month*	*Expenditures Year to Date*	*Encumbrances Total*	*Budget Balance*	*% of Budget Remaining*
Salaries	171,967,031	12,700,316	24,848,366	0	147,118,665	85.55
Benefits	42,073,207	3,397,395	5,105,355	107,578	36,860,274	87.61
Purchased Services	10,233,964	175,246	469,759	1,328,539	8,435,666	82.43
Utilities	16,018,904	1,274,330	1,856,898	54,479	14,107,527	88.07
Transportation Services	19,198,795	383,007	579,591	88,062	18,531,142	96.52
Supplies and Materials	9,404,386	665,866	1,322,501	322,985	7,758,900	82.50
Equipment and Property	2,748,890	137,762	158,758	80,273	2,509,859	91.30
Miscellaneous	566,874	31,721	160,692	1,919	404,263	71.31
Interfund Transfers	261,906,113	8,026,031	8,915,306	0	252,990,807	96.60
Total Operational Funds	534,118,164	26,791,674	43,417,226	1,983,835	488,717,103	91.50

Cash Summary of All Funds

Wichita Public Schools
9/30/2021
Expenditures and Encumbrances Include Prior Year Amounts

	Beginning Cash Balance	*YTD Revenue*	*Current Year & Prior Year Expenditures*	*Current Year & Prior Year Encumbrances*	*Unencumbered Cash Balance*
General and Supplemental General Funds	(5,799,316)	89,686,751	55,100,757	4,670,212	24,116,466
Capital Outlay Funds	65,321,692	2,334,968	17,538,547	22,443,740	27,674,373
Weighted Funds	33,819,421	9,369,952	35,594,526	3,034,604	4,560,243
Bond & Interest Funds	58,825,839	3,549,548	2,108,000	0	60,267,387
Textbook/Fee Funds	18,457,090	953,047	5,759,829	278,803	13,371,505
Other Special Revenue Funds	21,833,881	6,040,630	8,824,066	5,909,248	13,141,197
Federal Funds	(6,833,245)	16,438,930	20,114,886	3,948,538	(14,457,739)
Self Insurance Reserve Funds	59,353,172	7,217,423	24,429,465	1,187,103	40,954,027
Contingency Reserve Funds	31,643,198	0	0	0	31,643,198