Unified School District No. 259
Cash and Investment Balances
June 30, 2022

CASH AND INVESTMENTS:

Cafeteria-Change Fund	100.00	
Petty Cash-School Activity Funds	132,000.00	
Petty Cash-Non Activity Funds	9,000.00	
Checking	47,134,272.19	
Certificate of Deposit/Money Market	-	
U.S. Treasury Bills/Notes	230,300,000.00	
(LESS)/PLUS: Discount on Treasury Notes/Bills	(1,090,849.78)	
(LESS)/PLUS: State Aid Receivable (10404)	-	
(LESS)/PLUS: Accounts Payable (20210)	33.75	
(LESS)/PLUS: Pcard Expense Clearing Account	(330,915.61)	
(LESS)/PLUS: Inventory Payable (20212)	(13,709.78)	
(LESS)/PLUS: Unapplied AR Receipts (10406)	-	276,139,930.77
WSA - Annunity Trust Fund:		
Commerce Bank	1,499.13	1,499.13
TOTAL		276,141,429.90

Governmental Budgeted Fund Balances Report

Wichita Public Schools
June 2022

FINAL

	Unencumbered	*State Aid*
Operational Budgets:		
06 General Fund	(14,592,716.57)	14,592,716.57
08 Supplemental General Fund	1,967,438.08	4,357,925.00
11 State Pre-Kindergarten Program Fund	750,000.00	0.00
13 State Intervention Fund	2,773,000.45	0.00
14 Bilingual Fund	1,088,971.07	0.00
15 E-School Virtual Education Fund	386,204.69	0.00
22 Latchkey Program Fund	3,537,131.03	0.00
24 Nutrition Services Fund	12,653,863.53	0.00
26 Professional Development Fund	1,500,000.00	0.00
28 Parents As Teachers Fund	450,000.00	0.00
29 Summer School Fund	108,940.28	0.00
30 Special Education Fund	19,500,000.00	0.00
34 Vocational Education Fund	1,200,000.00	0.00
42 Special Liability Expense Fund	893,441.90	0.00
53 Contingency Reserve Fund	31,643,198.03	0.00
Total - Operational Budgets	63,859,472.49	18,950,642.00

Governmental Non-Budgeted Fund Balances Report

Wichita Public Schools
June 2022

FINAL

	Unencumbered
Grants and Gifts:	
07 Federal Grant Fund	(100,758,781.29)
35 Non-Federal Grant Fund	5,429,308.41
Student Fees:	
54 Student Material Revolving Fund	2,719,230.39
55 Music Rental Fund	700,000.00
56 Textbook Rental Fund	17,000,000.00
57 Athletic Activity Fund	2,748,796.81
Total Grants, Gifts and Student Fees	(72,161,445.68)

Board Employee Benefits Fund Balance

Wichita Public Schools
June 2022

FINAL

	Unencumbered
Employee Benefits	
47 Self-Funded Insurance Reserve Fund	50,453,493.06
51 KPERS Special Retirement Contribution	0.00
52 Workers' Compensation Reserve Fund	11,914,035.48
59 Wichita Supplemental Annuity (WSA)	1,499.13
96 Flexible Spending Fund	612,977.35
Total Employee Benefits	62,982,005.02

Governmental Facility and Construction Fund Balances Report

Wichita Public Schools
June 2022

FINAL

	Unencumbered
Facility acquisition and construction svcs:	
16 Capital Outlay Fund	71,075,536.48
67 Special Assessment Fund	235,625.39
Total Facility acquisition & const.	71,311,161.87
Debt Service:	
62 Bond Principal & Interest Fund	56,664,875.58
Total Debt Service	56,664,875.58

Unified School District No. 259
Long-Term Debt
June 30, 2022

	Principal	Interest	Total
General Obligation Bonds Series 2009 - Issue B	132,500,000	1,380,348	133,880,348
General Obligation Bonds Series 2009 - Issue C	12,000,000	18,000	12,018,000
General Obligation Bonds Series 2017 - Issue A	95,080,000	828,469	95,908,469
Total Outstanding Indebtedness If Discharged on 06/30/2022	**$ 239,580,000**	**$ 2,226,817**	**$ 241,806,817**

Unified School District No. 259
Tax Levy Distribution
June 30, 2022

	Taxes Budgeted	Tax Collections	Difference	% Collected
AD VALOREM-CURRENT:				
Supplemental General Fund	45,438,708	47,428,693	1,989,985	104.38%
Capital Outlay Fund	23,557,636	24,102,441	544,805	102.31%
Bond & Interest Fund	24,954,053	25,379,854	425,801	101.71%
Special Liability Fund	730,723	745,800	15,077	102.06%
Special Assessment Fund	-	0	0	N/A
Totals	94,681,120	97,656,788	2,975,668	
AD VALOREM-DELINQUENT:				
Supplemental General Fund	742,843	1,113,895	371,052	149.95%
Capital Outlay Fund	348,630	532,412	183,782	152.72%
Bond & Interest Fund	341,134	559,036	217,902	163.88%
Special Liability Fund	4,358	10,172	5,814	233.42%
Special Assessment Fund	-	59	59	N/A
Totals	1,436,965	2,215,574	778,609	
MOTOR VEHICLE:				
Supplemental General Fund	6,096,761	5,685,695	(411,066)	93.26%
Capital Outlay Fund	2,868,267	2,803,739	(64,528)	97.75%
Bond & Interest Fund	2,799,791	3,076,067	276,276	109.87%
Special Liability Fund	35,400	76,116	40,716	215.02%
Special Assessment Fund	-	0	0	
Totals	11,800,219	11,641,617	(158,602)	
RECREATIONAL VEHICLE:				
Supplemental General Fund	42,400	46,353	3,953	109.32%
Capital Outlay Fund	19,947	22,894	2,947	114.77%
Bond & Interest Fund	19,471	25,068	5,597	128.75%
Special Liability Fund	246	620	374	251.92%
Totals	82,064	94,935	12,871	
COMMERCIAL VEHICLE:				
Supplemental General Fund	374,843	390,101	15,258	104.07%
Capital Outlay Fund	176,348	185,665	9,317	105.28%
Bond & Interest Fund	172,138	187,717	15,579	109.05%
Special Liability Fund	2,176	3,077	901	141.39%
Totals	725,505	766,560	41,055	