Report Of Balances

Wichita Public Schools
Period: Jun-22
Submitted: 06/29/2022 09:48 AM

FINAL

Fund=06 (General Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
General Management Salaries					
51101 Administration - Non-Certificated	463,456.00	17,035.44	439,607.76	0.00	23,848.24
51102 Technical/Supervisory (K-Z)	1,794,867.00	57,878.74	1,379,339.02	109,849.74	305,678.24
51103 Administrative Clerical (A-J)	616,127.00	15,997.91	411,040.57	25,815.48	179,270.95
51104 Administrative Sub/Temp (A-J/K-Z/Admin	107,350.00	(57,075.21)	133,820.83	4,760.00	(31,230.83)
51109 Indirect Reimbursement	0.00	(2,604,421.03)	(2,604,421.03)	0.00	2,604,421.03
TOTAL	2,981,800.00	(2,570,584.15)	(240,612.85)	140,425.22	3,081,987.63
Instructional Salaries					
51106 Teacher Personal Temp Leave	771,017.00	78,158.00	697,850.83	0.00	73,166.17
51107 Teacher Sub for Vacancies	0.00	48,015.06	428,793.60	0.00	(428,793.60)
51110 Principal	9,026,753.00	326,377.94	8,616,428.71	0.00	410,324.29
51111 Assistant Principal	8,380,517.00	333,249.87	8,044,410.36	0.00	336,106.64
51113 Instructional Administration	2,235,084.00	89,356.88	2,303,502.73	0.00	(68,418.73)
51114 Teacher	63,976,251.00	10,862,690.86	54,748,173.08	0.00	9,228,077.92
51115 Teacher Professional Leave	1,396,263.00	(82,314.63)	704,481.90	0.00	691,781.10
51116 Specialist - Certificated (K-Z)	1,253,950.00	18,292.32	740,235.70	92,660.82	421,053.48
51117 Paraeducator (A-J)	2,253,357.00	51,466.80	1,660,357.95	7,472.96	585,526.09
51118 Lunch Period Aide (A-J)	323,649.00	7,827.86	123,921.00	0.00	199,728.00
51119 Teacher Hourly	33,000.00	822.15	13,598.75	0.00	19,401.25
51120 Student Support Teacher	9,246,770.00	(3,202,666.52)	3,741,339.74	0.00	5,505,430.26
51121 Instructional Clerical (A-J)	10,434,427.00	343,088.11	8,865,340.27	310,548.88	1,258,537.85
51122 Instructional Clerical Sub/Temp (A-J)	180,500.00	16,775.16	205,464.10	1,448.00	(26,412.10)
51124 Secondary Job/Classified Sub	333,145.00	(17,060.46)	99,457.58	0.00	233,687.42
51125 Co-Op Student (A-J)	44,500.00	(44,035.00)	(35,979.42)	0.00	80,479.42
51128 Instructional Support Teacher	8,354,759.00	1,553,676.47	7,840,220.98	0.00	514,538.02
51129 Specialist - Non-Certificated (K-Z)	1,037,336.00	12,421.12	682,994.04	55,902.31	298,439.65

Fund=06 (General Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
51160 Assessment Leader (A-J)	94,945.00	2,668.21	81,837.95	0.00	13,107.05
TOTAL	119,376,223.00	10,398,810.20	99,562,429.85	468,032.97	19,345,760.18
Operational Salaries					
51130 Operational Supervision (K-Z)	1,163,150.00	34,431.52	1,042,922.02	78,515.60	41,712.38
51131 Custodian/Engineer (A-J)	12,158,434.00	286,809.39	9,047,138.30	693,648.39	2,417,647.31
51134 Security (A-J)	2,883,693.00	61,205.75	2,528,350.98	185,068.36	170,273.66
51135 Operational Clerical (A-J)	141,894.00	2,564.50	124,218.29	10,054.80	7,620.91
51136 Operational Sub/Temp (A-J/K-Z/Admin))	0.00	640.00	4,665.00	0.00	(4,665.00)
51139 Custodial Sub (A-J)	167,782.00	2,195.31	133,425.13	14,950.80	19,406.07
51154 Custodial Temporary (A-J)	353,780.00	11,531.36	207,316.70	4,937.50	141,525.80
TOTAL	16,868,733.00	399,377.83	13,088,036.42	987,175.45	2,793,521.13
Maintenance Salaries					
51150 Maintenance, Salaried (K-Z)	2,238,169.00	36,683.44	1,650,759.26	123,137.10	464,272.64
51151 Maintenance, Hourly (A-J)	7,680,572.00	196,312.95	5,816,281.99	442,910.14	1,421,379.87
51152 Maintenance Clerical (A-J)	303,696.00	3,716.37	205,643.41	14,859.52	83,193.07
51153 Maintenance Sub/Temp (A-J/K-Z/Admin)	105,682.00	5,772.11	54,284.52	13,351.68	38,045.80
51159 Maintenance Salary Allocation	(919,963.00)	(17,684.15)	(517,465.41)	0.00	(402,497.59)
TOTAL	9,408,156.00	224,800.72	7,209,503.77	594,258.44	1,604,393.79
Extra Duty Pay					
51180 Supplemental	7,697,761.00	1,623,948.58	6,512,008.78	9,868.13	1,175,884.09
51181 Addendum	386,568.00	46,522.41	191,763.70	48,345.13	146,459.17
51182 Overtime	1,318,091.00	149,308.56	1,703,446.29	0.00	(385,355.29)
51183 Shift Differential	185,999.00	8,645.50	97,799.09	3,508.83	84,691.08
51184 Miscellaneous Payroll	2,745,298.00	0.00	0.00	0.00	2,745,298.00
51185 Certificate & License	282,119.00	22,535.00	248,706.55	19,872.50	13,539.95
51186 Severance	581,900.00	1,735.03	357,253.86	0.00	224,646.14
51187 Planning Period	389,259.00	36,287.50	511,365.00	0.00	(122,106.00)
51188 Teaching 7th Hour	300,000.00	64,664.75	265,437.73	0.00	34,562.27
51190 Sabbatical	351,284.00	0.00	0.00	0.00	351,284.00
51191 Stipends	520,379.00	227,956.51	317,257.25	52,469.88	150,651.87

Fund=06 (General Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
TOTAL	14,758,658.00	2,181,603.84	10,205,038.25	134,064.47	4,419,555.28
TOTAL SALARIES	163,393,570.00	10,634,008.44	129,824,395.44	2,323,956.55	31,245,218.01
Employee Benefits					
51213 Health Insurance	20,751,904.00	3,734,980.50	18,346,795.82	0.00	2,405,108.18
51214 Group Life Insurance	223,975.00	45,980.46	206,931.34	0.00	17,043.66
51215 Disability Insurance	572,623.00	46,739.56	459,391.27	8,133.81	105,097.92
51220 Social Security	12,515,889.00	988,751.12	9,998,888.60	177,783.07	2,339,217.33
51250 Unemployment Compensation	163,602.00	13,032.03	141,695.97	2,325.60	19,580.43
51260 Workers Compensation	654,433.00	53,400.84	539,973.51	9,296.88	105,162.61
51290 Supplemental Annuity	25,000.00	2,314.28	27,771.36	0.00	(2,771.36)
51293 Employee Assistance Program	53,466.00	10,340.10	46,589.90	0.00	6,876.10
51299 Early Retirement	4,132,745.00	461,229.62	3,529,090.30	59,170.56	544,484.14
TOTAL	39,093,637.00	5,356,768.51	33,297,128.07	256,709.92	5,539,799.01
Purchased Services					
52313 School Election	37,550.00	0.00	0.00	0.00	37,550.00
52320 Staff Tuition	32,143.00	10,645.00	10,095.00	12,100.00	9,948.00
52330 Instructional and Professional Services	2,350,218.00	69,633.04	2,031,750.37	60,849.50	257,618.13
52331 Auditing	(43,220.00)	0.00	0.00	0.00	(43,220.00)
52350 Employee Engagement	30,700.00	12,962.75	30,479.70	0.00	220.30
52410 Recycling Services	21.00	0.00	0.00	0.00	21.00
52420 Cleaning	50,206.00	16,380.22	44,961.82	0.00	5,244.18
52431 Repair & Maintenance Services	1,327,244.00	41,182.54	888,981.99	303,686.68	134,575.33
52440 Rental & Leasing Services	50,215.00	33,943.57	49,327.34	7,081.27	(6,193.61)
52521 Property and Liability Insurance Premiu	119,442.00	0.00	0.00	0.00	119,442.00
52531 Postage	124,917.00	6,049.45	71,286.50	233.70	53,396.80
52540 Advertising and Marketing	51,000.00	15,859.58	53,039.68	1,250.00	(3,289.68)
52550 Print, Bind & Reproduction	322,839.00	(6,587.96)	283,706.66	0.00	39,132.34
52560 Student Tuition	3,896.00	(28.98)	5,154.50	0.00	(1,258.50)
52584 Travel and Training	349,631.00	12,485.80	68,884.82	43,475.29	237,270.89
52585 Out Of State Travel	0.00	67,908.61	134,455.59	58,261.80	(192,717.39)

Fund=06 (General Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
TOTAL	4,806,802.00	280,433.62	3,672,123.97	486,938.24	647,739.79
Utilities					
52412 Sanitation	355,018.00	33,140.53	367,026.26	19,900.00	(31,908.26)
52532 Telephone/Electronic Communications	14,045.00	1,005.24	10,878.16	468.77	2,698.07
TOTAL	369,063.00	34,145.77	377,904.42	20,368.77	(29,210.19)
Transportation					
52510 Student Transportation	0.00	(172.33)	0.00	0.00	0.00
52519 Activity Trip Transportation	406,918.00	40,734.55	283,006.65	26,981.86	96,929.49
52580 In-District Mileage	192,792.00	29,156.39	110,709.72	0.00	82,082.28
52583 Special Ed Reimbursed In-District Travel	0.00	(8.96)	0.00	0.00	0.00
52626 Gas, Oil, & Grease	575,448.00	71,973.77	546,391.58	7,974.73	21,081.69
TOTAL	1,175,158.00	141,683.42	940,107.95	34,956.59	200,093.46
Supplies and Materials					
52610 Supplies	6,816,610.00	2,511,390.64	7,731,268.81	617,660.66	(1,532,319.47)
52619 Middle School Athletic Split	0.00	(413.58)	2,085.84	0.00	(2,085.84)
52630 Food	181,359.00	37,485.49	304,217.04	699.00	(123,557.04)
52640 Books & Periodicals	359,854.00	36,632.11	278,035.57	60,217.39	21,601.04
52644 Textbook Reorders	0.00	0.00	7.80	0.00	(7.80)
52645 Workbooks/Kits & Sets	5,653.00	0.00	5,508.88	0.00	144.12
52646 Book Binding & Repair	317.00	7.73	2,094.98	0.00	(1,777.98)
52650 Audio Visual	1,530.00	0.00	15,621.23	10,302.00	(24,393.23)
52653 Software	110,849.00	453.00	116,388.59	495.00	(6,034.59)
52670 Testing Supplies and Materials	124,000.00	527.00	113,120.20	0.00	10,879.80
52688 In House Products	0.00	(396.97)	0.00	0.00	0.00
52689 Student Robes & Uniforms	23,929.00	0.00	9,403.17	0.00	14,525.83
52691 Employee Uniforms	29,425.00	592.85	36,106.10	0.00	(6,681.10)
TOTAL	7,653,526.00	2,586,278.27	8,613,858.21	689,374.05	(1,649,706.26)
Warehouse					
10450 Supply Inventory	0.00	2,498,626.48	664,818.87	463,768.49	(1,128,587.36)

Fund=06 (General Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
10458 Inventory Issuance to PTAEO	0.00	44,994.85	0.00	0.00	(0.00)
52684 Warehouse Slippage/Breakage	0.00	800.32	0.00	0.00	0.00
52687 Warehouse Stock Variance	0.00	14,835.01	0.00	0.00	0.00
TOTAL	0.00	2,559,256.66	664,818.87	463,768.49	(1,128,587.36)
TOTAL SUPPLIES AND WAREHOUSE	7,653,526.00	5,145,534.93	9,278,677.08	1,153,142.54	(2,778,293.62)
Property					
52719 Other Site Improvements	24.00	0.00	26.95	0.00	(2.95)
52730 Equipment $10,000 or More ($5,000 or M	62,902.00	0.00	17,581.22	9,896.02	35,424.76
52731 Equipment Less than $10,000 (Less than	434,848.00	31,277.25	352,890.27	86,592.73	(4,635.00)
52732 Computers - Laptops	100,538.00	0.00	38,075.05	7,607.91	54,855.04
52734 PDAs	26,634.00	0.00	7,935.31	0.00	18,698.69
52735 Computers - Servers	22.00	0.00	0.00	0.00	22.00
52736 Computers - Desktops	9,178.00	1,300.00	2,065.74	0.00	7,112.26
52737 Printers	30,760.00	1,508.08	23,581.47	10,909.09	(3,730.56)
52751 LCD Projectors	2,659.00	0.00	1,643.00	598.00	418.00
52752 Interactive Whiteboards	2,639.00	0.00	5,487.00	187.50	(3,035.50)
52753 Student Response Systems	243.00	0.00	107.76	0.00	135.24
TOTAL	670,447.00	34,085.33	449,393.77	115,791.25	105,261.98
Debt Services and Misc					
52810 Dues & Fees/Licenses & Permits	170,746.00	16,115.33	174,402.47	22,950.00	(26,606.47)
TOTAL	170,746.00	16,115.33	174,402.47	22,950.00	(26,606.47)
SUB-TOTAL	217,332,949.00	21,642,775.35	178,014,133.17	4,414,813.86	34,904,001.97
Fund Transfers					
52930 Interfund Transfers	170,106,572.00	79,132,872.97	205,010,573.97	0.00	(34,904,001.97)
TOTAL	170,106,572.00	79,132,872.97	205,010,573.97	0.00	(34,904,001.97)
Total Current Year	387,439,521.00	100,775,648.32	383,024,707.14	4,414,813.86	0.00
Prior Year					

Fund=06 (General Fund)

	Budget	*Expenditures Current Month*	*Expenditures Year to Date*	*Encumbrances Total*	*Budget Balance*
Prior Year Salary Expenditures	2,686,648.82	0.00	2,686,648.82	0.00	0.00
Prior Year Non Salary Expenditures	1,927,325.64	279,916.31	1,890,416.42	36,909.22	0.00
Total Prior Year	4,613,974.46	279,916.31	4,577,065.24	36,909.22	0.00
GRAND TOTAL	392,053,495.46	101,055,564.63	387,601,772.38	4,451,723.08	0.00

Report Of Balances

Wichita Public Schools
Period: Jun-22
Submitted: 06/29/2022 09:48 AM

FINAL

Fund=07 (Federal Grant Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
General Management Salaries					
51101 Administration - Non-Certificated	120,123.00	105,796.70	261,651.88	0.00	(141,528.88)
51102 Technical/Supervisory (K-Z)	583,452.00	693,272.15	1,384,154.87	56,255.62	(856,958.49)
51103 Administrative Clerical (A-J)	80,558.00	170,251.26	321,136.19	13,435.20	(254,013.39)
51104 Administrative Sub/Temp (A-J/K-Z/Admin	0.00	98,216.78	207,963.96	2,333.00	(210,296.96)
51109 Indirect Reimbursement	4,220,396.00	4,785,094.00	4,785,094.00	0.00	(564,698.00)
TOTAL	5,004,529.00	5,852,630.89	6,960,000.90	72,023.82	(2,027,495.72)
Instructional Salaries					
51106 Teacher Personal Temp Leave	58,117.00	4,225.42	25,024.86	0.00	33,092.14
51107 Teacher Sub for Vacancies	0.00	4,307.00	45,878.00	0.00	(45,878.00)
51110 Principal	0.00	420,333.87	606,502.07	0.00	(606,502.07)
51111 Assistant Principal	0.00	359,610.47	521,951.03	0.00	(521,951.03)
51113 Instructional Administration	687,606.00	203,078.37	609,306.20	0.00	78,299.80
51114 Teacher	16,940,641.00	11,439,047.22	28,999,024.81	0.00	(12,058,383.81)
51115 Teacher Professional Leave	180,000.00	300,241.92	1,322,236.97	0.00	(1,142,236.97)
51116 Specialist - Certificated (K-Z)	0.00	46,523.00	67,056.32	0.00	(67,056.32)
51117 Paraeducator (A-J)	13,360,182.00	2,038,603.09	10,407,013.78	19,127.44	2,934,040.78
51118 Lunch Period Aide (A-J)	0.00	4,201.06	4,201.06	0.00	(4,201.06)
51119 Teacher Hourly	413,000.00	458,787.75	1,874,586.88	827,245.20	(2,288,832.08)
51120 Student Support Teacher	10,014,786.00	2,002,498.50	5,271,421.54	0.00	4,743,364.46
51121 Instructional Clerical (A-J)	101,817.00	680,235.15	1,101,945.77	16,173.84	(1,016,302.61)
51122 Instructional Clerical Sub/Temp (A-J)	4,000.00	4,960.19	30,024.09	26,772.16	(52,796.25)
51124 Secondary Job/Classified Sub	184,000.00	134,959.35	787,327.19	300,579.37	(903,906.56)
51125 Co-Op Student (A-J)	25,000.00	16,565.21	60,129.31	0.00	(35,129.31)
51126 Childcare Provider (A-J)	10,000.00	42,816.95	815,455.24	23,619.96	(829,075.20)
51127 Certificated Childcare Provider	0.00	29,076.08	1,031,024.93	25,166.22	(1,056,191.15)

Fund=07 (Federal Grant Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
51128 Instructional Support Teacher	9,708,016.00	2,117,603.14	8,250,626.17	0.00	1,457,389.83
51129 Specialist - Non-Certificated (K-Z)	383,926.00	169,344.44	587,394.13	26,130.30	(229,598.43)
51160 Assessment Leader (A-J)	0.00	5,674.75	5,674.75	0.00	(5,674.75)
TOTAL	52,071,091.00	20,482,692.93	62,423,805.10	1,264,814.49	(11,617,528.59)
Operational Salaries					
51130 Operational Supervision (K-Z)	0.00	95,299.41	95,299.41	0.00	(95,299.41)
51131 Custodian/Engineer (A-J)	0.00	709,394.10	1,456,190.23	52,064.56	(1,508,254.79)
51133 Supply & Distribution (A-J)	0.00	99,444.73	99,444.73	0.00	(99,444.73)
51134 Security (A-J)	0.00	211,046.26	306,458.06	13,638.96	(320,097.02)
51135 Operational Clerical (A-J)	0.00	39,012.78	39,012.78	0.00	(39,012.78)
51136 Operational Sub/Temp (A-J/K-Z/Admin))	0.00	786.57	1,654.74	0.00	(1,654.74)
51137 Nutrition (Food) Services Aides (Non Bene	0.00	57,244.07	57,244.07	0.00	(57,244.07)
51138 Nutrition (Food) Services Aides (Benefitec	0.00	199,942.07	199,942.07	0.00	(199,942.07)
51139 Custodial Sub (A-J)	0.00	16,166.97	24,141.47	0.00	(24,141.47)
51140 Nutrition (Food) Services Manager (A-J)	0.00	62,587.88	62,587.88	0.00	(62,587.88)
51154 Custodial Temporary (A-J)	0.00	922.00	11,778.47	21,846.56	(33,625.03)
TOTAL	0.00	1,491,846.84	2,353,753.91	87,550.08	(2,441,303.99)
Maintenance Salaries					
51150 Maintenance, Salaried (K-Z)	0.00	235,844.67	557,524.23	24,126.20	(581,650.43)
51151 Maintenance, Hourly (A-J)	0.00	412,915.65	837,659.43	26,245.84	(863,905.27)
51152 Maintenance Clerical (A-J)	0.00	23,925.69	34,305.74	0.00	(34,305.74)
51153 Maintenance Sub/Temp (A-J/K-Z/Admin)	0.00	994.03	994.03	2,164.80	(3,158.83)
TOTAL	0.00	673,680.04	1,430,483.43	52,536.84	(1,483,020.27)
Extra Duty Pay					
51180 Supplemental	588,000.00	701,833.66	2,690,358.18	2,724.15	(2,105,082.33)
51181 Addendum	152,000.00	86,120.25	216,120.18	114,486.86	(178,607.04)
51182 Overtime	13,000.00	10,623.96	198,752.26	0.00	(185,752.26)
51183 Shift Differential	0.00	(175.00)	4,935.00	0.00	(4,935.00)
51185 Certificate & License	0.00	(1,195.00)	21,625.00	0.00	(21,625.00)
51186 Severance	89,300.00	0.00	19,460.34	0.00	69,839.66

Fund=07 (Federal Grant Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
51187 Planning Period	0.00	(125.00)	1,571,187.50	0.00	(1,571,187.50)
51188 Teaching 7th Hour	0.00	58,017.79	184,677.74	0.00	(184,677.74)
51191 Stipends	497,000.00	115,678.97	367,863.39	470,926.62	(341,790.01)
TOTAL	1,339,300.00	970,779.63	5,274,979.59	588,137.63	(4,523,817.22)
TOTAL SALARIES	58,414,920.00	29,471,630.33	78,443,022.93	2,065,062.86	(22,093,165.79)
Employee Benefits					
51213 Health Insurance	9,218,388.00	1,785,085.64	7,625,356.15	0.00	1,593,031.85
51214 Group Life Insurance	39,955.00	20,546.25	79,316.25	0.00	(39,361.25)
51215 Disability Insurance	189,678.00	487,231.37	655,945.84	7,227.40	(473,495.24)
51220 Social Security	4,145,881.00	1,875,154.47	5,572,189.26	157,977.19	(1,584,285.45)
51250 Unemployment Compensation	54,186.00	24,681.44	77,027.89	2,065.11	(24,907.00)
51260 Workers Compensation	216,787.00	98,772.35	297,116.79	8,261.19	(88,590.98)
51293 Employee Assistance Program	9,879.00	5,090.05	102,210.63	0.00	(92,331.63)
51299 Early Retirement	596,297.00	620,460.04	1,684,263.70	10,602.37	(1,098,569.07)
TOTAL	14,471,051.00	4,917,021.61	16,093,426.51	186,133.26	(1,808,508.77)
Purchased Services					
52320 Staff Tuition	174,000.00	7,147.81	85,224.27	0.00	88,775.73
52330 Instructional and Professional Services	5,901,000.00	205,788.98	4,464,151.45	6,071,470.73	(4,634,622.18)
52410 Recycling Services	0.00	(101.00)	0.00	0.00	0.00
52420 Cleaning	1,000,000.00	31,272.96	31,272.96	0.00	968,727.04
52421 Hazardous Waste Disposal Services	0.00	0.00	3,704.10	0.00	(3,704.10)
52431 Repair & Maintenance Services	30,000,000.00	0.00	18,250.00	0.00	29,981,750.00
52440 Rental & Leasing Services	5,000.00	2,970.00	4,970.00	4,520.00	(4,490.00)
52456 General Upgrade Services	0.00	(1,482,265.84)	1,842,252.41	30,149,592.59	(31,991,845.00)
52521 Property and Liability Insurance Premiu	47,000.00	14,580.51	15,164.51	0.00	31,835.49
52531 Postage	46,000.00	1,978.91	5,706.86	0.00	40,293.14
52540 Advertising and Marketing	0.00	107.33	287.43	0.00	(287.43)
52550 Print, Bind & Reproduction	793,000.00	2,543.99	128,523.17	0.00	664,476.83
52560 Student Tuition	4,000.00	0.00	148,375.77	0.00	(144,375.77)
52584 Travel and Training	1,048,000.00	60,136.89	424,847.99	55,118.38	568,033.63

Fund=07 (Federal Grant Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
52585 Out Of State Travel	0.00	37,776.01	106,806.51	47,862.94	(154,669.45)
TOTAL	39,018,000.00	(1,118,063.45)	7,279,537.43	36,328,564.64	(4,590,102.07)
Utilities					
52412 Sanitation	0.00	94,069.50	193,075.12	1,692.18	(194,767.30)
52532 Telephone/Electronic Communications	26,000.00	19.80	(25,098.98)	0.00	51,098.98
52621 Heating Fuel	0.00	41.31	0.00	0.00	0.00
TOTAL	26,000.00	94,130.61	167,976.14	1,692.18	(143,668.32)
Transportation					
52510 Student Transportation	1,046,000.00	5,220.98	18,072.02	740,632.49	287,295.49
52519 Activity Trip Transportation	19,000.00	17,275.96	134,402.47	55,697.48	(171,099.95)
52580 In-District Mileage	52,000.00	8,888.30	27,819.53	0.00	24,180.47
52626 Gas, Oil, & Grease	400,000.00	0.00	0.00	0.00	400,000.00
TOTAL	1,517,000.00	31,385.24	180,294.02	796,329.97	540,376.01
Supplies and Materials					
52610 Supplies	7,153,189.00	416,439.84	3,409,867.54	510,607.39	3,232,714.07
52630 Food	22,000.00	13,901.10	43,706.48	0.00	(21,706.48)
52640 Books & Periodicals	2,511,000.00	101,462.73	1,011,139.98	2,834,774.51	(1,334,914.49)
52645 Workbooks/Kits & Sets	12,000.00	2,205.17	5,062.12	0.00	6,937.88
52646 Book Binding & Repair	0.00	0.00	1,920.90	0.00	(1,920.90)
52650 Audio Visual	0.00	0.00	18,142.50	3,300.00	(21,442.50)
52653 Software	1,630,000.00	16,683.30	2,648,301.60	16,675.10	(1,034,976.70)
52689 Student Robes & Uniforms	29,000.00	0.00	4,107.50	0.00	24,892.50
52691 Employee Uniforms	0.00	102.29	2,988.83	0.00	(2,988.83)
TOTAL	11,357,189.00	550,794.43	7,145,237.45	3,365,357.00	846,594.55
TOTAL SUPPLIES AND WAREHOUSE	11,357,189.00	550,794.43	7,145,237.45	3,365,357.00	846,594.55
Property					
52719 Other Site Improvements	0.00	193.00	193.00	0.00	(193.00)
52730 Equipment $10,000 or More ($5,000 or M	170,000.00	90,024.80	1,430,802.47	138,495.11	(1,399,297.58)

Fund=07 (Federal Grant Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
52731 Equipment Less than $10,000 (Less than	13,272,000.00	(2,645,752.08)	708,535.46	67,376.19	12,496,088.35
52732 Computers - Laptops	3,100,000.00	2,829,113.53	3,978,665.07	21,682.50	(900,347.57)
52734 PDAs	10,000.00	0.00	114,346.80	28,078.26	(132,425.06)
52736 Computers - Desktops	1,000.00	0.00	163.80	0.00	836.20
52737 Printers	255,000.00	219.00	38,610.44	3,920.77	212,468.79
52751 LCD Projectors	20,000.00	0.00	598.00	0.00	19,402.00
52752 Interactive Whiteboards	270,000.00	0.00	9,953.00	187.50	259,859.50
TOTAL	17,098,000.00	273,798.25	6,281,868.04	259,740.33	10,556,391.63
Debt Services and Misc					
52810 Dues & Fees/Licenses & Permits	3,003,000.00	548.56	16,842.25	0.00	2,986,157.75
TOTAL	3,003,000.00	548.56	16,842.25	0.00	2,986,157.75
SUB-TOTAL	144,905,160.00	34,221,245.58	115,608,204.77	43,002,880.24	(13,705,925.01)
Total Current Year	144,905,160.00	34,221,245.58	115,608,204.77	43,002,880.24	(13,705,925.01)
Prior Year					
Prior Year Salary Expenditures	1,462,233.16	0.00	1,462,233.16	0.00	0.00
Prior Year Non Salary Expenditures	13,177,759.41	40,031.12	13,177,759.41	0.00	(0.00)
Total Prior Year	14,639,992.57	40,031.12	14,639,992.57	0.00	(0.00)
GRAND TOTAL	159,545,152.57	34,261,276.70	130,248,197.34	43,002,880.24	(13,705,925.01)

Report Of Balances

Wichita Public Schools
Period: Jun-22
Submitted: 06/29/2022 09:48 AM

FINAL

Fund=08 (Supplemental General Fund)

	Budget	*Expenditures Current Month*	*Expenditures Year to Date*	*Encumbrances Total*	*Budget Balance*
General Management Salaries					
51101 Administration - Non-Certificated	1,319,497.00	54,604.31	1,308,058.81	0.00	11,438.19
51102 Technical/Supervisory (K-Z)	6,315,132.00	191,592.09	5,491,694.28	425,031.30	398,406.42
51103 Administrative Clerical (A-J)	1,478,780.00	41,211.98	1,264,149.18	87,745.14	126,885.68
51104 Administrative Sub/Temp (A-J/K-Z/Admin	115,446.00	2,307.78	46,393.69	5,532.00	63,520.31
51109 Indirect Reimbursement	(5,518,516.00)	(6,161,143.29)	(7,688,498.06)	0.00	2,169,982.06
TOTAL	3,710,339.00	(5,871,427.13)	421,797.90	518,308.44	2,770,232.66
Instructional Salaries					
51113 Instructional Administration	247,206.00	19,009.04	234,632.46	0.00	12,573.54
51115 Teacher Professional Leave	21,000.00	2,100.24	31,035.71	0.00	(10,035.71)
51122 Instructional Clerical Sub/Temp (A-J)	20,500.00	4,080.99	48,348.40	0.00	(27,848.40)
51124 Secondary Job/Classified Sub	1,000.00	78.00	1,577.00	0.00	(577.00)
51125 Co-Op Student (A-J)	28,000.00	(80.29)	4,616.25	0.00	23,383.75
51128 Instructional Support Teacher	74,792.00	13,488.51	71,061.68	0.00	3,730.32
TOTAL	392,498.00	38,676.49	391,271.50	0.00	1,226.50
Operational Salaries					
51130 Operational Supervision (K-Z)	415,561.00	12,796.94	357,010.84	28,926.74	29,623.42
51133 Supply & Distribution (A-J)	889,927.00	25,566.24	749,808.82	59,128.00	80,990.18
51135 Operational Clerical (A-J)	91,664.00	3,891.98	87,171.21	8,943.68	(4,450.89)
51136 Operational Sub/Temp (A-J/K-Z/Admin))	20,000.00	1,577.95	17,129.00	0.00	2,871.00
TOTAL	1,417,152.00	43,833.11	1,211,119.87	96,998.42	109,033.71
Maintenance Salaries					
51150 Maintenance, Salaried (K-Z)	268,111.00	13,005.07	239,277.84	19,298.30	9,534.86
51152 Maintenance Clerical (A-J)	44,671.00	1,400.28	40,544.56	3,181.36	945.08

Fund=08 (Supplemental General Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
TOTAL	312,782.00	14,405.35	279,822.40	22,479.66	10,479.94
Extra Duty Pay					
51180 Supplemental	79,305.00	5,448.00	76,929.94	1,900.00	475.06
51181 Addendum	6,443.00	1,904.70	7,618.80	0.00	(1,175.80)
51182 Overtime	559,466.00	33,052.92	383,807.28	0.00	175,658.72
51183 Shift Differential	350.00	15.00	808.51	14.25	(472.76)
51184 Miscellaneous Payroll	1,811,118.00	0.00	0.00	0.00	1,811,118.00
51185 Certificate & License	28,725.00	1,610.00	18,425.00	1,482.00	8,818.00
51186 Severance	44,700.00	0.00	43,358.69	0.00	1,341.31
51191 Stipends	5,400.00	0.00	5,846.70	0.00	(446.70)
TOTAL	2,535,507.00	42,030.62	536,794.92	3,396.25	1,995,315.83
TOTAL SALARIES	8,368,278.00	(5,732,481.56)	2,840,806.59	641,182.77	4,886,288.64
Employee Benefits					
51213 Health Insurance	1,374,811.00	294,398.26	1,315,643.84	0.00	59,167.16
51214 Group Life Insurance	20,377.00	(102,210.78)	(11,824.90)	0.00	32,201.90
51215 Disability Insurance	48,717.00	1,500.09	35,209.30	2,244.25	11,263.45
51220 Social Security	1,064,802.00	30,759.54	777,781.67	49,050.55	237,969.78
51250 Unemployment Compensation	13,920.00	36,114.44	47,293.37	641.28	(34,014.65)
51260 Workers Compensation	55,676.00	2,312,074.54	2,353,444.27	2,564.85	(2,300,333.12)
51293 Employee Assistance Program	3,487.00	(36,807.06)	8,913.16	(0.00)	(5,426.16)
51299 Early Retirement	397,659.00	14,698.99	371,778.97	22,426.79	3,453.24
TOTAL	2,979,449.00	2,550,528.02	4,898,239.68	76,927.72	(1,995,718.40)
Purchased Services					
52320 Staff Tuition	10,000.00	0.00	3,600.77	0.00	6,399.23
52330 Instructional and Professional Services	845,100.00	24,808.43	475,468.88	109,403.60	260,227.52
52331 Auditing	172,000.00	0.00	149,626.00	20,374.00	2,000.00
52335 Attorney	252,000.00	1,984.00	56,595.95	1,644.02	193,760.03
52336 Medical Physicals	250,000.00	6,275.00	128,411.44	0.00	121,588.56
52338 Banking	123,000.00	3,482.10	50,970.79	0.00	72,029.21

Fund=08 (Supplemental General Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
52342 Data Processing Services	51,080.00	0.00	0.00	0.00	51,080.00
52347 Court Fees/Legal Fees	24,000.00	0.00	3,109.46	0.00	20,890.54
52410 Recycling Services	2,000.00	2,451.50	5,623.25	0.00	(3,623.25)
52420 Cleaning	5,100.00	181.17	4,203.18	0.00	896.82
52431 Repair & Maintenance Services	397,575.00	6,725.81	101,365.17	2,650.00	293,559.83
52440 Rental & Leasing Services	270,000.00	26,665.02	230,246.90	0.00	39,753.10
52521 Property and Liability Insurance Premiu	3,863,996.00	(14,716.37)	3,559,744.95	0.00	304,251.05
52528 Student Accidents Insurance	40,000.00	0.00	33,485.58	0.00	6,514.42
52531 Postage	43,245.00	(3,450.85)	50,588.22	0.00	(7,343.22)
52540 Advertising and Marketing	10,100.00	150.00	20,481.83	0.00	(10,381.83)
52550 Print, Bind & Reproduction	(653,800.00)	9,704.92	(704,325.26)	2,073.80	48,451.46
52584 Travel and Training	118,000.00	2,473.00	50,370.84	50.00	67,579.16
52585 Out Of State Travel	0.00	19,658.25	38,576.33	26,238.78	(64,815.11)
TOTAL	5,823,396.00	86,391.98	4,258,144.28	162,434.20	1,402,817.52
Utilities					
52411 Water & Sewer	1,295,098.00	45,811.33	844,932.23	96,500.00	353,665.77
52532 Telephone/Electronic Communications	914,459.00	67,373.20	499,417.50	603,721.22	(188,679.72)
52621 Heating Fuel	1,964,019.00	90,503.98	1,774,394.98	80,300.00	109,324.02
52622 Electricity	11,476,212.00	529,229.16	6,759,946.47	1,535,000.00	3,181,265.53
TOTAL	15,649,788.00	732,917.67	9,878,691.18	2,315,521.22	3,455,575.60
Transportation					
52510 Student Transportation	16,124,400.00	1,029,702.14	14,685,649.02	961,357.91	477,393.07
52519 Activity Trip Transportation	0.00	(4,682.68)	0.00	0.00	0.00
52580 In-District Mileage	24,650.00	4,117.22	14,114.62	0.00	10,535.38
52626 Gas, Oil, & Grease	1,871,780.00	124,399.93	1,485,713.44	13,359.84	372,706.72
TOTAL	18,020,830.00	1,153,536.61	16,185,477.08	974,717.75	860,635.17
Supplies and Materials					
52610 Supplies	536,290.00	710,982.28	1,381,524.05	206,253.74	(1,051,487.79)
52630 Food	10,052.00	(1,355.02)	17,453.29	0.00	(7,401.29)
52640 Books & Periodicals	16,220.00	771.70	7,191.46	0.00	9,028.54

Fund=08 (Supplemental General Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
52653 Software	1,214,005.00	98,896.71	442,614.78	5,302.00	766,088.22
52681 Internal Account Adjustment	60,000.00	1,382,642.00	1,504,517.12	0.00	(1,444,517.12)
TOTAL	1,836,567.00	2,191,937.67	3,353,300.70	211,555.74	(1,728,289.44)
TOTAL SUPPLIES AND WAREHOUSE	1,836,567.00	2,191,937.67	3,353,300.70	211,555.74	(1,728,289.44)
Property					
52730 Equipment $10,000 or More ($5,000 or M	630,000.00	18,025.01	82,027.42	39,620.54	508,352.04
52731 Equipment Less than $10,000 (Less than	349,050.00	25,652.17	101,190.82	271,133.95	(23,274.77)
52732 Computers - Laptops	152,800.00	2,799.14	39,478.34	9,752.11	103,569.55
52734 PDAs	20,000.00	0.00	0.00	0.00	20,000.00
52735 Computers - Servers	610,000.00	0.00	336,492.87	0.00	273,507.13
52736 Computers - Desktops	50,500.00	0.00	0.00	0.00	50,500.00
52737 Printers	5,500.00	0.00	593.00	7,183.04	(2,276.04)
52751 LCD Projectors	250,000.00	0.00	20,826.00	0.00	229,174.00
TOTAL	2,067,850.00	46,476.32	580,608.45	327,689.64	1,159,551.91
Debt Services and Misc					
52810 Dues & Fees/Licenses & Permits	250,750.00	3,817.84	106,817.22	2,500.00	141,432.78
52811 Online Transaction Fees	144,319.00	4,434.04	79,008.22	0.00	65,310.78
52899 Sales Tax	0.00	(10.25)	0.00	0.00	0.00
TOTAL	395,069.00	8,241.63	185,825.44	2,500.00	206,743.56
SUB-TOTAL	55,141,227.00	1,037,548.34	42,181,093.40	4,712,529.04	8,247,604.56
Fund Transfers					
52930 Interfund Transfers	72,141,091.00	36,839,594.56	80,388,695.56	0.00	(8,247,604.56)
TOTAL	72,141,091.00	36,839,594.56	80,388,695.56	0.00	(8,247,604.56)
Total Current Year	127,282,318.00	37,877,142.90	122,569,788.96	4,712,529.04	0.00
Prior Year					
Prior Year Salary Expenditures	653,431.73	10,490.07	653,431.73	0.00	0.00
Prior Year Non Salary Expenditures	8,586,075.76	2,180,093.78	8,523,576.06	62,499.70	(0.00)

Fund=08 (Supplemental General Fund)

	Budget	*Expenditures Current Month*	*Expenditures Year to Date*	*Encumbrances Total*	*Budget Balance*
Total Prior Year	9,239,507.49	2,190,583.85	9,177,007.79	62,499.70	(0.00)
GRAND TOTAL	136,521,825.49	40,067,726.75	131,746,796.75	4,775,028.74	(0.00)

Report Of Balances

Wichita Public Schools
Period: Jun-22
Submitted: 06/29/2022 09:48 AM

FINAL

Fund=11 (State Pre-Kindergarten Program Fund)

	Budget	*Expenditures Current Month*	*Expenditures Year to Date*	*Encumbrances Total*	*Budget Balance*
General Management Salaries					
51103 Administrative Clerical (A-J)	57,246.00	2,577.60	50,015.51	4,006.72	3,223.77
TOTAL	57,246.00	2,577.60	50,015.51	4,006.72	3,223.77
Instructional Salaries					
51106 Teacher Personal Temp Leave	35,672.00	4,204.94	53,411.03	0.00	(17,739.03)
51114 Teacher	3,026,172.00	483,927.12	2,403,495.81	0.00	622,676.19
51115 Teacher Professional Leave	48,500.00	2,520.21	16,015.18	0.00	32,484.82
51117 Paraeducator (A-J)	2,630,976.00	62,423.78	2,477,867.48	0.00	153,108.52
51120 Student Support Teacher	25,392.00	5,178.78	25,262.28	0.00	129.72
51123 Classified Aide	20,000.00	0.00	0.00	0.00	20,000.00
51124 Secondary Job/Classified Sub	54,000.00	4,593.08	55,312.99	0.00	(1,312.99)
TOTAL	5,840,712.00	562,847.91	5,031,364.77	0.00	809,347.23
Extra Duty Pay					
51182 Overtime	5,200.00	373.25	3,591.09	0.00	1,608.91
51184 Miscellaneous Payroll	895,317.00	0.00	0.00	0.00	895,317.00
51186 Severance	25,600.00	692.51	2,918.55	0.00	22,681.45
51187 Planning Period	0.00	(194.39)	0.00	0.00	0.00
51191 Stipends	25,000.00	258.00	11,177.37	0.00	13,822.63
TOTAL	951,117.00	1,129.37	17,687.01	0.00	933,429.99
TOTAL SALARIES	6,849,075.00	566,554.88	5,099,067.29	4,006.72	1,746,000.99
Employee Benefits					
51213 Health Insurance	1,241,172.00	250,642.50	1,168,801.70	0.00	72,370.30
51214 Group Life Insurance	12,610.00	2,922.39	11,829.25	0.00	780.75

Fund=11 (State Pre-Kindergarten Program Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
51215 Disability Insurance	23,979.00	1,982.86	17,844.30	14.02	6,120.68
51220 Social Security	523,957.00	41,711.38	380,214.96	306.52	143,435.52
51250 Unemployment Compensation	6,847.00	562.09	5,309.56	4.01	1,533.43
51260 Workers Compensation	27,393.00	2,266.00	20,401.46	16.03	6,975.51
51293 Employee Assistance Program	3,150.00	733.38	2,968.55	0.00	181.45
51299 Early Retirement	145,562.00	14,737.45	124,908.41	94.16	20,559.43
TOTAL	1,984,670.00	315,558.05	1,732,278.19	434.74	251,957.07
Purchased Services					
52330 Instructional and Professional Services	500,000.00	41,831.12	376,802.10	0.00	123,197.90
52440 Rental & Leasing Services	0.00	0.00	1,250.00	0.00	(1,250.00)
52531 Postage	1,000.00	131.87	711.87	0.00	288.13
52550 Print, Bind & Reproduction	9,000.00	0.00	7,607.98	0.00	1,392.02
52584 Travel and Training	6,757.00	0.00	208.00	0.00	6,549.00
TOTAL	516,757.00	41,962.99	386,579.95	0.00	130,177.05
Transportation					
52580 In-District Mileage	2,000.00	749.50	1,993.03	0.00	6.97
TOTAL	2,000.00	749.50	1,993.03	0.00	6.97
Supplies and Materials					
52610 Supplies	112,000.00	11,177.65	85,066.19	142.73	26,791.08
52630 Food	600.00	0.00	1,522.69	0.00	(922.69)
52640 Books & Periodicals	12,200.00	865.66	17,278.64	0.00	(5,078.64)
52670 Testing Supplies and Materials	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL	126,800.00	12,043.31	103,867.52	142.73	22,789.75
TOTAL SUPPLIES AND WAREHOUSE	126,800.00	12,043.31	103,867.52	142.73	22,789.75
Property					
52731 Equipment Less than $10,000 (Less than	185,000.00	307.75	24,121.29	8,658.78	152,219.93
52732 Computers - Laptops	6,000.00	4,989.48	11,684.84	0.00	(5,684.84)
52734 PDAs	0.00	0.00	3,511.36	0.00	(3,511.36)

Fund=11 (State Pre-Kindergarten Program Fund)

	Budget	*Expenditures Current Month*	*Expenditures Year to Date*	*Encumbrances Total*	*Budget Balance*
52737 Printers	2,000.00	0.00	1,398.00	0.00	602.00
TOTAL	193,000.00	5,297.23	40,715.49	8,658.78	143,625.73
SUB-TOTAL	9,672,302.00	942,165.96	7,364,501.47	13,242.97	2,294,557.56
Total Current Year	9,672,302.00	942,165.96	7,364,501.47	13,242.97	2,294,557.56
Prior Year					
Prior Year Salary Expenditures	9,659.56	0.00	9,659.56	0.00	0.00
Prior Year Non Salary Expenditures	155,342.59	82,129.60	155,342.59	0.00	(0.00)
Total Prior Year	165,002.15	82,129.60	165,002.15	0.00	(0.00)
GRAND TOTAL	9,837,304.15	1,024,295.56	7,529,503.62	13,242.97	2,294,557.56

Report Of Balances

Wichita Public Schools
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Fund=13 (State Intervention Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
General Management Salaries					
51104 Administrative Sub/Temp (A-J/K-Z/Admin	0.00	0.00	4,008.96	0.00	(4,008.96)
TOTAL	0.00	0.00	4,008.96	0.00	(4,008.96)
Instructional Salaries					
51106 Teacher Personal Temp Leave	1,001,795.00	120,935.00	928,987.57	0.00	72,807.43
51107 Teacher Sub for Vacancies	0.00	15,292.00	194,324.04	0.00	(194,324.04)
51110 Principal	495,599.00	14,043.77	488,093.30	0.00	7,505.70
51111 Assistant Principal	89,442.00	3,190.00	81,901.59	0.00	7,540.41
51114 Teacher	81,586,507.00	15,506,410.22	69,626,908.85	0.00	11,959,598.15
51115 Teacher Professional Leave	120,000.00	38,973.01	357,532.93	0.00	(237,532.93)
51117 Paraeducator (A-J)	183,079.00	63,967.65	536,315.48	0.00	(353,236.48)
51119 Teacher Hourly	301,084.00	10,243.88	75,860.53	0.00	225,223.47
51120 Student Support Teacher	2,480,126.00	5,427,055.98	7,164,150.88	0.00	(4,684,024.88)
51121 Instructional Clerical (A-J)	304,137.00	11,142.60	316,865.43	18,951.28	(31,679.71)
51122 Instructional Clerical Sub/Temp (A-J)	4,000.00	190.00	935.80	0.00	3,064.20
51124 Secondary Job/Classified Sub	190,994.00	8,658.04	149,408.51	0.00	41,585.49
51125 Co-Op Student (A-J)	150,000.00	5,299.29	84,469.05	0.00	65,530.95
51128 Instructional Support Teacher	422,002.00	67,292.32	349,508.72	0.00	72,493.28
51129 Specialist - Non-Certificated (K-Z)	244,583.00	7,254.68	212,084.90	9,300.24	23,197.86
TOTAL	87,573,348.00	21,299,948.44	80,567,347.58	28,251.52	6,977,748.90
Extra Duty Pay					
51180 Supplemental	683,016.00	136,833.31	506,814.04	0.00	176,201.96
51181 Addendum	86,534.00	23,466.89	29,773.29	13,336.48	43,424.23
51182 Overtime	46,603.00	2,979.34	37,913.69	0.00	8,689.31
51184 Miscellaneous Payroll	7,265,673.00	0.00	0.00	0.00	7,265,673.00

Fund=13 (State Intervention Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
51185 Certificate & License	600.00	50.00	760.50	47.50	(208.00)
51186 Severance	346,700.00	7,333.58	149,893.74	0.00	196,806.26
51187 Planning Period	0.00	0.00	747.50	0.00	(747.50)
51188 Teaching 7th Hour	11,000.00	0.00	0.00	0.00	11,000.00
51191 Stipends	103,494.00	4,001.89	9,809.21	0.00	93,684.79
TOTAL	8,543,620.00	174,665.01	735,711.97	13,383.98	7,794,524.05
TOTAL SALARIES	96,116,968.00	21,474,613.45	81,307,068.51	41,635.50	14,768,263.99
Employee Benefits					
51213 Health Insurance	11,940,276.00	3,575,213.32	11,637,667.06	0.00	302,608.94
51214 Group Life Insurance	121,766.00	36,785.63	119,225.36	0.00	2,540.64
51215 Disability Insurance	336,606.00	74,919.35	285,859.98	145.64	50,600.38
51220 Social Security	7,357,154.00	1,605,384.49	6,107,877.10	3,185.00	1,246,091.90
51250 Unemployment Compensation	96,161.00	21,946.35	87,611.39	41.78	8,507.83
51260 Workers Compensation	384,681.00	85,927.65	325,416.00	166.66	59,098.34
51293 Employee Assistance Program	30,358.00	9,142.64	30,298.95	0.00	59.05
51299 Early Retirement	2,324,829.00	570,006.12	2,158,366.01	1,172.76	165,290.23
TOTAL	22,591,831.00	5,979,325.55	20,752,321.85	4,711.84	1,834,797.31
Purchased Services					
52330 Instructional and Professional Services	1,400,000.00	7,722.00	1,375,058.00	2,492.00	22,450.00
52420 Cleaning	5,000.00	405.63	4,832.32	0.00	167.68
52531 Postage	1,638.00	0.00	858.30	0.00	779.70
52550 Print, Bind & Reproduction	6,280.00	0.00	412.01	0.00	5,867.99
TOTAL	1,412,918.00	8,127.63	1,381,160.63	2,492.00	29,265.37
Transportation					
52519 Activity Trip Transportation	130,000.00	0.00	0.00	0.00	130,000.00
52580 In-District Mileage	1,500.00	1,791.49	5,083.90	0.00	(3,583.90)
TOTAL	131,500.00	1,791.49	5,083.90	0.00	126,416.10
Supplies and Materials					

Fund=13 (State Intervention Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
52610 Supplies	273,560.00	(218.33)	41,445.63	171.51	231,942.86
52630 Food	6,367.00	358.39	1,112.25	0.00	5,254.75
52640 Books & Periodicals	235,928.00	0.00	1,035.93	0.00	234,892.07
52644 Textbook Reorders	200.00	0.00	0.00	0.00	200.00
52645 Workbooks/Kits & Sets	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL	521,055.00	140.06	43,593.81	171.51	477,289.68
TOTAL SUPPLIES AND WAREHOUSE	521,055.00	140.06	43,593.81	171.51	477,289.68
Property					
52730 Equipment $10,000 or More ($5,000 or M	134.00	0.00	0.00	0.00	134.00
52731 Equipment Less than $10,000 (Less than	20,395.00	0.00	0.00	0.00	20,395.00
TOTAL	20,529.00	0.00	0.00	0.00	20,529.00
Debt Services and Misc					
52810 Dues & Fees/Licenses & Permits	484.00	0.00	100.00	0.00	384.00
TOTAL	484.00	0.00	100.00	0.00	384.00
SUB-TOTAL	120,795,285.00	27,463,998.18	103,489,328.70	49,010.85	17,256,945.45
Total Current Year	120,795,285.00	27,463,998.18	103,489,328.70	49,010.85	17,256,945.45
Prior Year					
Prior Year Salary Expenditures	47,100.89	0.00	47,100.89	0.00	0.00
Prior Year Non Salary Expenditures	3,100.00	3,000.00	3,100.00	0.00	0.00
Total Prior Year	50,200.89	3,000.00	50,200.89	0.00	0.00
GRAND TOTAL	120,845,485.89	27,466,998.18	103,539,529.59	49,010.85	17,256,945.45

Report Of Balances

Wichita Public Schools
Period: Jun-22
Submitted: 06/29/2022 09:48 AM

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Fund=14 (Bilingual Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
General Management Salaries					
51102 Technical/Supervisory (K-Z)	100,333.00	3,145.24	90,862.36	7,060.78	2,409.86
TOTAL	100,333.00	3,145.24	90,862.36	7,060.78	2,409.86
Instructional Salaries					
51106 Teacher Personal Temp Leave	101,549.00	6,098.09	81,465.92	0.00	20,083.08
51107 Teacher Sub for Vacancies	0.00	4,009.00	56,033.00	0.00	(56,033.00)
51113 Instructional Administration	65,069.00	0.00	5,015.63	0.00	60,053.37
51114 Teacher	9,198,513.00	(428,165.09)	5,349,845.98	0.00	3,848,667.02
51115 Teacher Professional Leave	339,641.00	7,318.32	76,114.47	0.00	263,526.53
51117 Paraeducator (A-J)	2,060,213.00	(7,551.13)	1,857,919.92	17,182.08	185,111.00
51119 Teacher Hourly	25,293.00	462.25	13,896.89	1,808.80	9,587.31
51121 Instructional Clerical (A-J)	310,273.00	13,777.14	307,932.56	22,346.96	(20,006.52)
51122 Instructional Clerical Sub/Temp (A-J)	2,200.00	0.00	0.00	0.00	2,200.00
51123 Classified Aide	485,000.00	0.00	0.00	0.00	485,000.00
51124 Secondary Job/Classified Sub	214,139.00	2,129.14	96,379.61	0.00	117,759.39
51128 Instructional Support Teacher	153,162.00	0.00	12,575.43	0.00	140,586.57
51129 Specialist - Non-Certificated (K-Z)	0.00	2,020.01	18,880.20	1,010.00	(19,890.20)
TOTAL	12,955,052.00	(399,902.27)	7,876,059.61	42,347.84	5,036,644.55
Extra Duty Pay					
51180 Supplemental	17,753.00	4,426.77	16,210.06	0.00	1,542.94
51181 Addendum	13,482.00	6,475.00	8,347.35	1,605.41	3,529.24
51182 Overtime	18,131.00	1,173.46	11,825.75	0.00	6,305.25
51184 Miscellaneous Payroll	344,353.00	0.00	0.00	0.00	344,353.00
51185 Certificate & License	360.00	80.00	880.00	40.00	(560.00)
51186 Severance	48,800.00	917.97	7,841.59	0.00	40,958.41

Fund=14 (Bilingual Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
51188 Teaching 7th Hour	8,229.00	0.00	0.00	0.00	8,229.00
51191 Stipends	38,077.00	(1,577.25)	5,252.54	2,835.25	29,989.21
TOTAL	489,185.00	11,495.95	50,357.29	4,480.66	434,347.05
TOTAL SALARIES	13,544,570.00	(385,261.08)	8,017,279.26	53,889.28	5,473,401.46
Employee Benefits					
51213 Health Insurance	1,798,912.00	107,861.69	1,347,230.59	0.00	451,681.41
51214 Group Life Insurance	19,084.00	1,180.51	13,532.06	0.00	5,551.94
51215 Disability Insurance	47,405.00	(1,088.44)	28,206.89	188.62	19,009.49
51220 Social Security	1,036,162.00	(30,671.42)	599,987.86	4,122.48	432,051.66
51250 Unemployment Compensation	13,544.00	(495.35)	8,659.23	53.90	4,830.87
51260 Workers Compensation	54,178.00	(1,545.85)	32,124.90	215.59	21,837.51
51293 Employee Assistance Program	4,754.00	358.45	3,446.94	0.00	1,307.06
51299 Early Retirement	314,672.00	(11,211.62)	200,753.33	1,291.08	112,627.59
TOTAL	3,288,711.00	64,387.97	2,233,941.80	5,871.67	1,048,897.53
Purchased Services					
52320 Staff Tuition	234,947.00	(2,545.69)	95,657.16	0.00	139,289.84
52330 Instructional and Professional Services	56,000.00	7,399.49	83,104.21	0.00	(27,104.21)
52431 Repair & Maintenance Services	200.00	0.00	0.00	0.00	200.00
52521 Property and Liability Insurance Premiu	50.00	1,644.00	619.95	0.00	(569.95)
52531 Postage	512.00	0.00	913.05	0.00	(401.05)
52550 Print, Bind & Reproduction	1,500.00	0.00	1,239.69	0.00	260.31
52560 Student Tuition	450.00	0.00	30,869.33	0.00	(30,419.33)
52584 Travel and Training	15,960.00	802.00	3,899.00	365.80	11,695.20
52585 Out Of State Travel	0.00	4,857.35	4,857.35	4.11	(4,861.46)
TOTAL	309,619.00	12,157.15	221,159.74	369.91	88,089.35
Utilities					
52532 Telephone/Electronic Communications	245.00	0.00	150.00	0.00	95.00
TOTAL	245.00	0.00	150.00	0.00	95.00

Fund=14 (Bilingual Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
Transportation					
52519 Activity Trip Transportation	2,692.00	0.00	206.79	0.00	2,485.21
52580 In-District Mileage	10,200.00	1,479.46	4,285.41	0.00	5,914.59
52626 Gas, Oil, & Grease	1,080.00	155.75	283.54	0.00	796.46
TOTAL	13,972.00	1,635.21	4,775.74	0.00	9,196.26
Supplies and Materials					
52610 Supplies	51,608.00	2,110.38	44,743.03	3,185.91	3,679.06
52630 Food	850.00	0.00	1,750.71	0.00	(900.71)
52640 Books & Periodicals	10,404.00	0.00	8,880.16	4,721.76	(3,197.92)
52653 Software	800.00	0.00	8,923.90	0.00	(8,123.90)
TOTAL	63,662.00	2,110.38	64,297.80	7,907.67	(8,543.47)
TOTAL SUPPLIES AND WAREHOUSE	63,662.00	2,110.38	64,297.80	7,907.67	(8,543.47)
Property					
52730 Equipment $10,000 or More ($5,000 or M	0.00	(2,431.43)	0.00	3,293.06	(3,293.06)
52731 Equipment Less than $10,000 (Less than	15,716.00	2,293.33	6,086.65	0.00	9,629.35
52732 Computers - Laptops	7,900.00	0.00	12,776.45	(0.00)	(4,876.45)
52734 PDAs	400.00	78.00	1,833.68	10,139.10	(11,572.78)
52736 Computers - Desktops	1,810.00	0.00	0.00	0.00	1,810.00
52737 Printers	5,106.00	0.00	9,188.34	350.55	(4,432.89)
TOTAL	30,932.00	(60.10)	29,885.12	13,782.71	(12,735.83)
Debt Services and Misc					
52810 Dues & Fees/Licenses & Permits	0.00	0.00	60.00	0.00	(60.00)
TOTAL	0.00	0.00	60.00	0.00	(60.00)
SUB-TOTAL	17,251,711.00	(305,030.47)	10,571,549.46	81,821.24	6,598,340.30
Total Current Year	17,251,711.00	(305,030.47)	10,571,549.46	81,821.24	6,598,340.30
Prior Year					
Prior Year Salary Expenditures	46,958.40	0.00	46,958.40	0.00	0.00

Fund=14 (Bilingual Fund)

	Budget	*Expenditures Current Month*	*Expenditures Year to Date*	*Encumbrances Total*	*Budget Balance*
Prior Year Non Salary Expenditures	74,657.35	10,254.23	74,657.35	0.00	(0.00)
Total Prior Year	121,615.75	10,254.23	121,615.75	0.00	(0.00)
GRAND TOTAL	17,373,326.75	(294,776.24)	10,693,165.21	81,821.24	6,598,340.30

Report Of Balances

Wichita Public Schools
Period: Jun-22
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Fund=15 (E-School Virtual Education Fund)

	Budget	*Expenditures Current Month*	*Expenditures Year to Date*	*Encumbrances Total*	*Budget Balance*
General Management Salaries					
51102 Technical/Supervisory (K-Z)	87,357.00	2,773.59	79,496.90	6,237.70	1,622.40
TOTAL	87,357.00	2,773.59	79,496.90	6,237.70	1,622.40
Instructional Salaries					
51106 Teacher Personal Temp Leave	11,866.00	160.50	6,500.00	0.00	5,366.00
51107 Teacher Sub for Vacancies	0.00	0.00	5,720.00	0.00	(5,720.00)
51114 Teacher	1,015,134.00	208,733.04	982,392.49	0.00	32,741.51
51115 Teacher Professional Leave	15,000.00	0.00	4,331.00	0.00	10,669.00
51117 Paraeducator (A-J)	52,505.00	3,529.08	23,135.61	0.00	29,369.39
51119 Teacher Hourly	0.00	0.00	420.00	0.00	(420.00)
51120 Student Support Teacher	104,354.00	27,143.14	115,877.57	0.00	(11,523.57)
51121 Instructional Clerical (A-J)	36,692.00	1,148.07	32,724.08	3,149.44	818.48
51122 Instructional Clerical Sub/Temp (A-J)	20,000.00	1,436.50	15,950.22	0.00	4,049.78
51128 Instructional Support Teacher	32,944.00	12,946.90	61,524.47	0.00	(28,580.47)
51129 Specialist - Non-Certificated (K-Z)	36,760.00	591.08	32,685.64	2,484.24	1,590.12
TOTAL	1,325,255.00	255,688.31	1,281,261.08	5,633.68	38,360.24
Operational Salaries					
51134 Security (A-J)	34,015.00	941.84	33,032.66	2,637.96	(1,655.62)
TOTAL	34,015.00	941.84	33,032.66	2,637.96	(1,655.62)
Extra Duty Pay					
51180 Supplemental	27,775.00	6,181.40	25,898.48	0.00	1,876.52
51181 Addendum	23,185.00	2,457.36	9,911.08	4,361.16	8,912.76
51182 Overtime	16,538.00	1,484.56	16,029.49	0.00	508.51
51184 Miscellaneous Payroll	2,405,759.00	0.00	0.00	0.00	2,405,759.00

Fund=15 (E-School Virtual Education Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
51186 Severance	5,500.00	0.00	4,987.51	0.00	512.49
51188 Teaching 7th Hour	0.00	7,155.56	28,622.45	0.00	(28,622.45)
51191 Stipends	0.00	0.00	7,102.24	0.00	(7,102.24)
TOTAL	2,478,757.00	17,278.88	92,551.25	4,361.16	2,381,844.59
TOTAL SALARIES	3,925,384.00	276,682.62	1,486,341.89	18,870.50	2,420,171.61
Employee Benefits					
51213 Health Insurance	195,822.00	48,541.50	191,538.68	0.00	4,283.32
51214 Group Life Insurance	2,031.00	503.76	1,962.42	0.00	68.58
51215 Disability Insurance	13,737.00	968.55	5,164.88	66.03	8,506.09
51220 Social Security	300,292.00	20,547.76	111,282.70	1,443.56	187,565.74
51250 Unemployment Compensation	3,925.00	275.16	1,597.15	18.83	2,309.02
51260 Workers Compensation	15,700.00	1,106.76	5,962.52	75.44	9,662.04
51293 Employee Assistance Program	498.00	123.81	482.04	0.00	15.96
51299 Early Retirement	38,912.00	7,033.71	38,462.84	598.23	(149.07)
TOTAL	570,917.00	79,101.01	356,453.23	2,202.09	212,261.68
Purchased Services					
52330 Instructional and Professional Services	30,000.00	0.00	4,543.00	0.00	25,457.00
52410 Recycling Services	0.00	118.60	118.60	0.00	(118.60)
52521 Property and Liability Insurance Premiu	643.00	0.00	0.00	0.00	643.00
52531 Postage	150.00	2,088.00	2,498.12	0.00	(2,348.12)
52540 Advertising and Marketing	46,606.00	0.00	5,656.86	0.00	40,949.14
52550 Print, Bind & Reproduction	2,000.00	0.00	1,614.95	0.00	385.05
52584 Travel and Training	0.00	0.00	465.00	0.00	(465.00)
52585 Out Of State Travel	0.00	2,447.28	2,447.28	2,760.00	(5,207.28)
TOTAL	79,399.00	4,653.88	17,343.81	2,760.00	59,295.19
Utilities					
52532 Telephone/Electronic Communications	60,000.00	0.00	0.00	0.00	60,000.00
TOTAL	60,000.00	0.00	0.00	0.00	60,000.00

Fund=15 (E-School Virtual Education Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
Transportation					
52519 Activity Trip Transportation	0.00	0.00	137.86	0.00	(137.86)
52580 In-District Mileage	300.00	838.55	849.36	0.00	(549.36)
TOTAL	300.00	838.55	987.22	0.00	(687.22)
Supplies and Materials					
52610 Supplies	62,500.00	4,465.82	30,075.79	241.92	32,182.29
52630 Food	400.00	278.98	1,781.38	0.00	(1,381.38)
52640 Books & Periodicals	50,000.00	0.00	1,405.72	0.00	48,594.28
52653 Software	0.00	0.00	74,267.93	0.00	(74,267.93)
TOTAL	112,900.00	4,744.80	107,530.82	241.92	5,127.26
TOTAL SUPPLIES AND WAREHOUSE	112,900.00	4,744.80	107,530.82	241.92	5,127.26
Property					
52730 Equipment $10,000 or More ($5,000 or M	10,000.00	(864.56)	0.00	0.00	10,000.00
52731 Equipment Less than $10,000 (Less than	100,000.00	864.56	6,729.66	2,250.00	91,020.34
52732 Computers - Laptops	175,000.00	0.00	0.00	0.00	175,000.00
52737 Printers	2,082.00	0.00	0.00	0.00	2,082.00
TOTAL	287,082.00	0.00	6,729.66	2,250.00	278,102.34
Debt Services and Misc					
52810 Dues & Fees/Licenses & Permits	0.00	0.00	2,950.00	0.00	(2,950.00)
TOTAL	0.00	0.00	2,950.00	0.00	(2,950.00)
SUB-TOTAL	5,035,982.00	366,020.86	1,978,336.63	26,324.51	3,031,320.86
Total Current Year	5,035,982.00	366,020.86	1,978,336.63	26,324.51	3,031,320.86
Prior Year					
Prior Year Salary Expenditures	15,823.55	0.00	15,823.55	0.00	0.00
Prior Year Non Salary Expenditures	154,021.73	368.93	140,857.73	13,164.00	0.00
Total Prior Year	169,845.28	368.93	156,681.28	13,164.00	0.00

Fund=15 (E-School Virtual Education Fund)

	Budget	*Expenditures Current Month*	*Expenditures Year to Date*	*Encumbrances Total*	*Budget Balance*
GRAND TOTAL	5,205,827.28	366,389.79	2,135,017.91	39,488.51	3,031,320.86

Report Of Balances

Wichita Public Schools
Period: Jun-22
Submitted: 06/29/2022 09:48 AM

FINAL

Fund=16 (Capital Outlay Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
General Management Salaries					
51101 Administration - Non-Certificated	117,743.00	9,483.03	155,735.70	0.00	(37,992.70)
51102 Technical/Supervisory (K-Z)	77,266.00	2,328.95	70,454.80	5,301.00	1,510.20
51109 Indirect Reimbursement	0.00	(109,688.56)	(109,688.56)	0.00	109,688.56
TOTAL	195,009.00	(97,876.58)	116,501.94	5,301.00	73,206.06
Instructional Salaries					
51125 Co-Op Student (A-J)	0.00	665.92	10,063.75	0.00	(10,063.75)
TOTAL	0.00	665.92	10,063.75	0.00	(10,063.75)
Maintenance Salaries					
51150 Maintenance, Salaried (K-Z)	958,744.00	34,642.36	892,001.19	73,866.30	(7,123.49)
51151 Maintenance, Hourly (A-J)	56,896.00	3,324.81	42,014.22	3,158.56	11,723.22
51152 Maintenance Clerical (A-J)	163,443.00	5,230.94	127,731.15	11,640.16	24,071.69
51159 Maintenance Salary Allocation	918,123.00	17,684.15	517,465.41	0.00	400,657.59
TOTAL	2,097,206.00	60,882.26	1,579,211.97	88,665.02	429,329.01
Extra Duty Pay					
51182 Overtime	14,336.00	1,589.53	14,006.23	0.00	329.77
51185 Certificate & License	14,400.00	1,420.00	15,712.00	1,349.00	(2,661.00)
51186 Severance	5,400.00	0.00	0.00	0.00	5,400.00
51191 Stipends	0.00	0.00	1,311.50	0.00	(1,311.50)
TOTAL	34,136.00	3,009.53	31,029.73	1,349.00	1,757.27
TOTAL SALARIES	2,326,351.00	(33,318.87)	1,736,807.39	95,315.02	494,228.59
Employee Benefits					

Fund=16 (Capital Outlay Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
51213 Health Insurance	173,880.00	45,380.81	177,860.73	0.00	(3,980.73)
51214 Group Life Insurance	2,188.00	652.14	2,337.42	0.00	(149.42)
51215 Disability Insurance	8,142.00	205.47	4,425.66	333.58	3,382.76
51220 Social Security	177,965.00	4,209.39	98,947.26	7,291.62	71,726.12
51250 Unemployment Compensation	2,325.00	61.66	1,491.79	95.33	737.88
51260 Workers Compensation	9,304.00	234.66	5,424.28	381.27	3,498.45
51293 Employee Assistance Program	441.00	126.72	454.08	0.00	(13.08)
51299 Early Retirement	50,634.00	2,082.21	49,148.99	3,471.12	(1,986.11)
TOTAL	424,879.00	52,953.06	340,090.21	11,572.92	73,215.87
Purchased Services					
52330 Instructional and Professional Services	975,900.00	64,348.48	617,737.49	896,600.98	(538,438.47)
52421 Hazardous Waste Disposal Services	20,000.00	0.00	7,003.73	0.00	12,996.27
52429 Computer Disposal Services	20,000.00	0.00	1,260.00	0.00	18,740.00
52431 Repair & Maintenance Services	2,000.00	0.00	22,482.93	0.00	(20,482.93)
52440 Rental & Leasing Services	0.00	9,319.24	9,319.24	0.00	(9,319.24)
52456 General Upgrade Services	23,481,287.00	1,914,477.31	5,273,282.45	13,481,115.49	4,726,889.06
52531 Postage	500.00	85.23	360.98	0.00	139.02
52550 Print, Bind & Reproduction	200.00	76.99	1,248.50	0.00	(1,048.50)
52560 Student Tuition	0.00	(241.79)	0.00	0.00	0.00
52584 Travel and Training	3,600.00	1,245.00	9,593.63	0.00	(5,993.63)
TOTAL	24,503,487.00	1,989,310.46	5,942,288.95	14,377,716.47	4,183,481.58
Utilities					
52412 Sanitation	1,300.00	0.00	1,633.26	0.00	(333.26)
52532 Telephone/Electronic Communications	1,104,631.00	0.00	121.25	0.00	1,104,509.75
TOTAL	1,105,931.00	0.00	1,754.51	0.00	1,104,176.49
Transportation					
52519 Activity Trip Transportation	0.00	30.58	0.00	0.00	0.00
52580 In-District Mileage	300.00	120.11	985.20	0.00	(685.20)
TOTAL	300.00	150.69	985.20	0.00	(685.20)

Fund=16 (Capital Outlay Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
Supplies and Materials					
52610 Supplies	53,500.00	38,878.41	923,912.27	14,836.69	(885,248.96)
52630 Food	0.00	116.10	207.68	0.00	(207.68)
52640 Books & Periodicals	100.00	256.00	268.49	0.00	(168.49)
52650 Audio Visual	0.00	0.00	31,860.00	0.00	(31,860.00)
52653 Software	7,050,458.00	594,583.65	4,720,257.27	1,795,494.25	534,706.48
TOTAL	7,104,058.00	633,834.16	5,676,505.71	1,810,330.94	(382,778.65)
TOTAL SUPPLIES AND WAREHOUSE	7,104,058.00	633,834.16	5,676,505.71	1,810,330.94	(382,778.65)
Property					
52718 Capital Improvement Special Assessment:	25,000.00	0.00	1,992.68	0.00	23,007.32
52719 Other Site Improvements	2,599,819.00	10,819.10	2,493,834.11	422,524.37	(316,539.48)
52730 Equipment $10,000 or More ($5,000 or M	10,203,400.00	12,990.00	340,713.25	183,224.48	9,679,462.27
52731 Equipment Less than $10,000 (Less than	6,778,522.00	3,345,007.81	3,673,973.10	1,256,943.14	1,847,605.76
52732 Computers - Laptops	1,603,078.00	4,551.52	1,742,513.94	4,360.40	(143,796.34)
52734 PDAs	0.00	0.00	0.00	797,800.00	(797,800.00)
52736 Computers - Desktops	500,000.00	0.00	7,753.90	404,209.00	88,037.10
52740 Lease Purchase	3,000.00	2,925.00	12,405.00	0.00	(9,405.00)
TOTAL	21,712,819.00	3,376,293.43	8,273,185.98	3,069,061.39	10,370,571.63
Debt Services and Misc					
52810 Dues & Fees/Licenses & Permits	9,500.00	3,119.61	18,120.19	0.00	(8,620.19)
52830 Bond Interest Expense	100,378.00	0.00	100,378.00	0.00	0.00
52833 Bond Principal	2,665,000.00	0.00	2,665,000.00	0.00	0.00
TOTAL	2,774,878.00	3,119.61	2,783,498.19	0.00	(8,620.19)
SUB-TOTAL	59,952,703.00	6,022,342.54	24,755,116.14	19,363,996.74	15,833,590.12
Total Current Year	59,952,703.00	6,022,342.54	24,755,116.14	19,363,996.74	15,833,590.12
Prior Year					
Prior Year Salary Expenditures	91,469.37	0.00	91,469.37	0.00	0.00
Prior Year Non Salary Expenditures	27,220,676.43	1,636,320.27	21,776,438.97	5,444,237.46	0.00

Fund=16 (Capital Outlay Fund)

	Budget	*Expenditures Current Month*	*Expenditures Year to Date*	*Encumbrances Total*	*Budget Balance*
Total Prior Year	27,312,145.80	1,636,320.27	21,867,908.34	5,444,237.46	0.00
GRAND TOTAL	87,264,848.80	7,658,662.81	46,623,024.48	24,808,234.20	15,833,590.12

Report Of Balances

Wichita Public Schools
Period: Jun-22
Submitted: 06/29/2022 09:48 AM

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Fund=22 (Latchkey Program Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
General Management Salaries					
51102 Technical/Supervisory (K-Z)	65,210.00	2,021.38	59,411.80	4,447.90	1,350.30
TOTAL	65,210.00	2,021.38	59,411.80	4,447.90	1,350.30
Instructional Salaries					
51119 Teacher Hourly	0.00	44.72	684.55	159.53	(844.08)
51122 Instructional Clerical Sub/Temp (A-J)	0.00	(182.28)	812.90	0.00	(812.90)
51126 Childcare Provider (A-J)	880,454.00	47,000.94	511,720.63	0.00	368,733.37
51127 Certificated Childcare Provider	1,006,230.00	77,855.27	501,228.16	0.00	505,001.84
TOTAL	1,886,684.00	124,718.65	1,014,446.24	159.53	872,078.23
Extra Duty Pay					
51182 Overtime	0.00	435.58	5,108.41	0.00	(5,108.41)
51184 Miscellaneous Payroll	1,677,918.00	0.00	0.00	0.00	1,677,918.00
51186 Severance	300.00	0.00	473.58	0.00	(173.58)
51191 Stipends	0.00	0.00	7,304.96	0.00	(7,304.96)
TOTAL	1,678,218.00	435.58	12,886.95	0.00	1,665,331.05
TOTAL SALARIES	3,630,112.00	127,175.61	1,086,744.99	4,607.43	2,538,759.58
Employee Benefits					
51213 Health Insurance	8,280.00	2,070.00	8,280.00	0.00	0.00
51214 Group Life Insurance	112.00	28.05	112.20	0.00	(0.20)
51215 Disability Insurance	12,708.00	445.23	2,741.92	16.13	9,949.95
51220 Social Security	277,704.00	9,558.77	62,588.91	352.46	214,762.63
51250 Unemployment Compensation	3,632.00	126.71	907.79	4.61	2,719.60
51260 Workers Compensation	14,523.00	508.90	3,755.37	18.43	10,749.20

Fund=22 (Latchkey Program Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
51293 Employee Assistance Program	21.00	5.28	21.12	0.00	(0.12)
51299 Early Retirement	2,576.00	(23.41)	2,280.07	175.69	120.24
TOTAL	319,556.00	12,719.53	80,687.38	567.32	238,301.30
Purchased Services					
52330 Instructional and Professional Services	0.00	0.00	366.00	0.00	(366.00)
52440 Rental & Leasing Services	0.00	470.00	470.00	450.00	(920.00)
52521 Property and Liability Insurance Premiu	0.00	494.00	5,606.60	0.00	(5,606.60)
52550 Print, Bind & Reproduction	0.00	0.00	451.49	0.00	(451.49)
52560 Student Tuition	0.00	0.00	815.00	0.00	(815.00)
52584 Travel and Training	0.00	337.00	6,386.36	0.00	(6,386.36)
TOTAL	0.00	1,301.00	14,095.45	450.00	(14,545.45)
Transportation					
52519 Activity Trip Transportation	0.00	441.16	4,093.42	4,246.09	(8,339.51)
52580 In-District Mileage	0.00	334.71	944.17	0.00	(944.17)
TOTAL	0.00	775.87	5,037.59	4,246.09	(9,283.68)
Supplies and Materials					
52610 Supplies	452,797.00	6,672.48	390,304.62	8,129.99	54,362.39
52630 Food	0.00	439.94	13,357.19	0.00	(13,357.19)
52640 Books & Periodicals	0.00	0.00	4,702.07	0.00	(4,702.07)
52650 Audio Visual	0.00	0.00	23.98	0.00	(23.98)
52681 Internal Account Adjustment	0.00	0.00	31,848.69	0.00	(31,848.69)
TOTAL	452,797.00	7,112.42	440,236.55	8,129.99	4,430.46
TOTAL SUPPLIES AND WAREHOUSE	452,797.00	7,112.42	440,236.55	8,129.99	4,430.46
Property					
52730 Equipment $10,000 or More ($5,000 or M	0.00	0.00	18,138.53	0.00	(18,138.53)
52731 Equipment Less than $10,000 (Less than	0.00	0.00	6,088.83	0.00	(6,088.83)
52732 Computers - Laptops	0.00	40.95	36,674.99	0.00	(36,674.99)
52734 PDAs	0.00	0.00	315.80	0.00	(315.80)

Fund=22 (Latchkey Program Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
52737 Printers	0.00	0.00	654.00	1,462.00	(2,116.00)
TOTAL	0.00	40.95	61,872.15	1,462.00	(63,334.15)
Debt Services and Misc					
52810 Dues & Fees/Licenses & Permits	0.00	0.00	12,442.00	0.00	(12,442.00)
52891 Refund	0.00	131.00	10,131.00	0.00	(10,131.00)
TOTAL	0.00	131.00	22,573.00	0.00	(22,573.00)
SUB-TOTAL	4,402,465.00	149,256.38	1,711,247.11	19,462.83	2,671,755.06
Total Current Year	4,402,465.00	149,256.38	1,711,247.11	19,462.83	2,671,755.06
Prior Year					
Prior Year Salary Expenditures	71,315.26	0.00	71,315.26	0.00	0.00
Prior Year Non Salary Expenditures	41,697.69	1,576.97	41,496.15	201.54	0.00
Total Prior Year	113,012.95	1,576.97	112,811.41	201.54	0.00
GRAND TOTAL	4,515,477.95	150,833.35	1,824,058.52	19,664.37	2,671,755.06

Report Of Balances

Wichita Public Schools
Period: Jun-22
Submitted: 06/29/2022 09:48 AM

FINAL

Fund=24 (Nutrition Services Fund)

	Budget	*Expenditures Current Month*	*Expenditures Year to Date*	*Encumbrances Total*	*Budget Balance*
General Management Salaries					
51101 Administration - Non-Certificated	119,929.00	4,411.00	113,842.77	0.00	6,086.23
51102 Technical/Supervisory (K-Z)	1,056,391.00	32,487.91	953,059.74	75,711.20	27,620.06
51109 Indirect Reimbursement	1,890,000.00	98,919.62	1,626,274.39	0.00	263,725.61
TOTAL	3,066,320.00	135,818.53	2,693,176.90	75,711.20	297,431.90
Operational Salaries					
51131 Custodian/Engineer (A-J)	233,846.00	4,874.70	222,887.29	0.00	10,958.71
51133 Supply & Distribution (A-J)	838,736.00	17,989.30	699,818.67	50,857.68	88,059.65
51135 Operational Clerical (A-J)	394,290.00	12,715.87	328,857.63	25,516.24	39,916.13
51136 Operational Sub/Temp (A-J/K-Z/Admin))	16,000.00	988.00	12,248.21	0.00	3,751.79
51137 Nutrition (Food) Services Aides (Non Bene	2,100,000.00	68,493.79	1,311,445.35	41,069.42	747,485.23
51138 Nutrition (Food) Services Aides (Benefitec	3,332,493.00	121,030.13	3,426,963.28	5,611.84	(100,082.12)
51140 Nutrition (Food) Services Manager (A-J)	1,231,054.00	23,578.83	963,967.54	15,671.20	251,415.26
TOTAL	8,146,419.00	249,670.62	6,966,187.97	138,726.38	1,041,504.65
Maintenance Salaries					
51151 Maintenance, Hourly (A-J)	48,773.00	1,681.92	43,608.89	3,471.68	1,692.43
TOTAL	48,773.00	1,681.92	43,608.89	3,471.68	1,692.43
Extra Duty Pay					
51182 Overtime	93,609.00	15,268.47	267,373.56	0.00	(173,764.56)
51183 Shift Differential	4,000.00	1,025.29	11,300.23	14.25	(7,314.48)
51185 Certificate & License	6,000.00	600.00	6,940.00	598.50	(1,538.50)
51186 Severance	29,600.00	5,108.45	17,872.11	0.00	11,727.89
51191 Stipends	700.00	0.00	138.56	0.00	561.44
TOTAL	133,909.00	22,002.21	303,624.46	612.75	(170,328.21)

Fund=24 (Nutrition Services Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
TOTAL SALARIES	11,395,421.00	409,173.28	10,006,598.22	218,522.01	1,170,300.77
Employee Benefits					
51213 Health Insurance	1,316,520.00	257,486.76	1,250,247.88	0.00	66,272.12
51214 Group Life Insurance	20,076.00	5,061.42	20,409.20	0.00	(333.20)
51215 Disability Insurance	33,266.00	1,127.51	29,038.91	764.90	3,462.19
51220 Social Security	727,163.00	24,290.56	637,088.58	16,716.81	73,357.61
51250 Unemployment Compensation	9,505.00	329.80	9,139.01	218.57	147.42
51260 Workers Compensation	38,022.00	1,288.24	34,112.96	874.26	3,034.78
51293 Employee Assistance Program	4,914.00	1,240.80	5,008.96	0.00	(94.96)
51299 Early Retirement	189,206.00	6,316.45	184,351.81	5,367.07	(512.88)
TOTAL	2,338,672.00	297,141.54	2,169,397.31	23,941.61	145,333.08
Purchased Services					
52330 Instructional and Professional Services	90,000.00	4,120.00	96,187.05	(0.00)	(6,187.05)
52420 Cleaning	8,500.00	117.84	6,141.29	2,052.83	305.88
52431 Repair & Maintenance Services	2,045,000.00	197.00	41,944.58	0.00	2,003,055.42
52440 Rental & Leasing Services	107,500.00	3,905.65	39,126.38	0.00	68,373.62
52456 General Upgrade Services	2,005,000.00	0.00	0.00	0.00	2,005,000.00
52521 Property and Liability Insurance Premiu	7,007.00	0.00	7,251.81	0.00	(244.81)
52531 Postage	15,000.00	336.25	6,833.98	0.00	8,166.02
52540 Advertising and Marketing	5,000.00	0.00	1,140.25	0.00	3,859.75
52550 Print, Bind & Reproduction	25,000.00	0.00	8,760.34	0.00	16,239.66
52584 Travel and Training	10,000.00	736.02	5,482.27	0.00	4,517.73
52585 Out Of State Travel	0.00	0.00	695.10	0.00	(695.10)
TOTAL	4,318,007.00	9,412.76	213,563.05	2,052.83	4,102,391.12
Utilities					
52411 Water & Sewer	15,750.00	0.00	6,915.11	1,000.00	7,834.89
52412 Sanitation	2,000.00	0.00	0.00	0.00	2,000.00
52532 Telephone/Electronic Communications	500.00	40.92	404.66	0.00	95.34
52621 Heating Fuel	20,125.00	2,889.59	24,898.36	3,200.00	(7,973.36)

Fund=24 (Nutrition Services Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
52622 Electricity	55,000.00	2,846.43	29,721.57	4,000.00	21,278.43
TOTAL	93,375.00	5,776.94	61,939.70	8,200.00	23,235.30
Transportation					
52580 In-District Mileage	90,000.00	24,925.44	89,024.34	0.00	975.66
52626 Gas, Oil, & Grease	55,000.00	11,525.07	66,061.29	0.00	(11,061.29)
TOTAL	145,000.00	36,450.51	155,085.63	0.00	(10,085.63)
Supplies and Materials					
52610 Supplies	1,640,000.00	81,370.20	1,258,332.40	84,316.15	297,351.45
52630 Food	15,841,135.00	186,189.02	13,013,569.79	4,732,590.84	(1,905,025.63)
52640 Books & Periodicals	400.00	0.00	0.00	0.00	400.00
52653 Software	372,000.00	134,409.80	212,197.51	18,820.00	140,982.49
52691 Employee Uniforms	80,000.00	718.78	64,663.89	0.00	15,336.11
TOTAL	17,933,535.00	402,687.80	14,548,763.59	4,835,726.99	(1,450,955.58)
TOTAL SUPPLIES AND WAREHOUSE	17,933,535.00	402,687.80	14,548,763.59	4,835,726.99	(1,450,955.58)
Property					
52730 Equipment $10,000 or More ($5,000 or M	9,844,190.00	0.00	9,560.13	262,962.15	9,571,667.72
52731 Equipment Less than $10,000 (Less than	1,535,132.00	27.96	393,937.57	41,969.18	1,099,225.25
52732 Computers - Laptops	75,000.00	0.00	249,194.71	33,032.84	(207,227.55)
52736 Computers - Desktops	25,000.00	0.00	71,222.36	0.00	(46,222.36)
52737 Printers	17,500.00	4,980.00	9,442.00	6,513.50	1,544.50
TOTAL	11,496,822.00	5,007.96	733,356.77	344,477.67	10,418,987.56
Debt Services and Misc					
52810 Dues & Fees/Licenses & Permits	1,683,678.00	0.00	34,649.41	0.00	1,649,028.59
52811 Online Transaction Fees	135,000.00	0.00	0.00	0.00	135,000.00
52891 Refund	15,000.00	446.10	10,252.36	0.00	4,747.64
TOTAL	1,833,678.00	446.10	44,901.77	0.00	1,788,776.23
SUB-TOTAL	49,554,510.00	1,166,096.89	27,933,606.04	5,432,921.11	16,187,982.85

Fund=24 (Nutrition Services Fund)

	Budget	*Expenditures Current Month*	*Expenditures Year to Date*	*Encumbrances Total*	*Budget Balance*
Total Current Year	49,554,510.00	1,166,096.89	27,933,606.04	5,432,921.11	16,187,982.85
Prior Year					
Prior Year Salary Expenditures	202,820.71	0.00	202,820.71	0.00	0.00
Prior Year Non Salary Expenditures	2,065,583.69	549,263.09	2,065,583.69	0.00	0.00
Total Prior Year	2,268,404.40	549,263.09	2,268,404.40	0.00	0.00
GRAND TOTAL	51,822,914.40	1,715,359.98	30,202,010.44	5,432,921.11	16,187,982.85

Report Of Balances

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Fund=26 (Professional Development Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
General Management Salaries					
51102 Technical/Supervisory (K-Z)	56,382.00	1,350.00	0.00	0.00	56,382.00
51103 Administrative Clerical (A-J)	46,891.00	(831.94)	39,569.82	3,448.88	3,872.30
TOTAL	103,273.00	518.06	39,569.82	3,448.88	60,254.30
Instructional Salaries					
51107 Teacher Sub for Vacancies	0.00	0.00	104.00	0.00	(104.00)
51113 Instructional Administration	127,771.00	2,464.37	105,347.60	0.00	22,423.40
51115 Teacher Professional Leave	299,500.00	0.00	9,476.51	0.00	290,023.49
51119 Teacher Hourly	0.00	763.25	2,719.75	0.00	(2,719.75)
51128 Instructional Support Teacher	0.00	0.00	2,656.94	0.00	(2,656.94)
TOTAL	427,271.00	3,227.62	120,304.80	0.00	306,966.20
Extra Duty Pay					
51180 Supplemental	294,074.00	74,298.31	297,728.26	0.00	(3,654.26)
51181 Addendum	141,454.00	25,797.14	113,102.63	26,130.56	2,220.81
51182 Overtime	2,288.00	(175.95)	245.34	0.00	2,042.66
51185 Certificate & License	840.00	70.00	780.00	66.50	(6.50)
51186 Severance	900.00	0.00	5,541.12	0.00	(4,641.12)
51191 Stipends	492,000.00	7,487.38	229,578.66	12,486.63	249,934.71
TOTAL	931,556.00	107,476.88	646,976.01	38,683.69	245,896.30
TOTAL SALARIES	1,462,100.00	111,222.56	806,850.63	42,132.57	613,116.80
Employee Benefits					
51213 Health Insurance	24,840.00	2,208.00	14,145.00	0.00	10,695.00
51214 Group Life Insurance	280.00	32.74	188.23	0.00	91.77

Fund=26 (Professional Development Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
51215 Disability Insurance	5,118.00	398.24	2,786.97	147.39	2,183.64
51220 Social Security	97,852.00	8,309.35	60,944.33	3,223.19	33,684.48
51250 Unemployment Compensation	1,462.00	110.22	845.29	42.17	574.54
51260 Workers Compensation	5,848.00	450.44	3,106.04	168.64	2,573.32
51293 Employee Assistance Program	63.00	6.70	37.18	0.00	25.82
51299 Early Retirement	8,248.00	137.13	4,583.16	782.15	2,882.69
TOTAL	143,711.00	11,652.82	86,636.20	4,363.54	52,711.26
Purchased Services					
52330 Instructional and Professional Services	563,000.00	54,030.00	292,198.75	23,508.00	247,293.25
52431 Repair & Maintenance Services	100.00	0.00	0.00	0.00	100.00
52440 Rental & Leasing Services	20,000.00	500.00	1,725.00	0.00	18,275.00
52550 Print, Bind & Reproduction	39,736.00	2,196.38	9,645.72	0.00	30,090.28
52584 Travel and Training	121,720.00	17,955.00	38,450.00	0.00	83,270.00
52585 Out Of State Travel	0.00	(814.32)	4,429.68	0.00	(4,429.68)
TOTAL	744,556.00	73,867.06	346,449.15	23,508.00	374,598.85
Transportation					
52580 In-District Mileage	26,100.00	3,487.89	13,243.94	0.00	12,856.06
TOTAL	26,100.00	3,487.89	13,243.94	0.00	12,856.06
Supplies and Materials					
52610 Supplies	26,700.00	1,883.99	11,443.04	332.75	14,924.21
52630 Food	7,500.00	180.57	2,447.66	0.00	5,052.34
52640 Books & Periodicals	322,648.00	636.61	73,008.63	0.00	249,639.37
52645 Workbooks/Kits & Sets	12,000.00	0.00	0.00	0.00	12,000.00
52653 Software	5,400.00	0.00	577.37	0.00	4,822.63
TOTAL	374,248.00	2,701.17	87,476.70	332.75	286,438.55
TOTAL SUPPLIES AND WAREHOUSE	374,248.00	2,701.17	87,476.70	332.75	286,438.55
Property					
52731 Equipment Less than $10,000 (Less than	10,000.00	979.92	9,892.07	4,986.94	(4,879.01)

Fund=26 (Professional Development Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
52732 Computers - Laptops	6,000.00	0.00	2,390.28	1,931.00	1,678.72
52734 PDAs	20,300.00	0.00	0.00	0.00	20,300.00
TOTAL	36,300.00	979.92	12,282.35	6,917.94	17,099.71
Debt Services and Misc					
52810 Dues & Fees/Licenses & Permits	10,150.00	0.00	10,094.00	0.00	56.00
TOTAL	10,150.00	0.00	10,094.00	0.00	56.00
SUB-TOTAL	2,797,165.00	203,911.42	1,363,032.97	77,254.80	1,356,877.23
Total Current Year	2,797,165.00	203,911.42	1,363,032.97	77,254.80	1,356,877.23
Prior Year					
Prior Year Salary Expenditures	88,236.47	0.00	88,236.47	0.00	0.00
Prior Year Non Salary Expenditures	134,791.73	36,424.99	134,791.73	(0.00)	0.00
Total Prior Year	223,028.20	36,424.99	223,028.20	(0.00)	0.00
GRAND TOTAL	3,020,193.20	240,336.41	1,586,061.17	77,254.80	1,356,877.23

Report Of Balances

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Submitted: 06/29/2022 09:48 AM

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Fund=28 (Parents As Teachers Fund)

	Budget	*Expenditures Current Month*	*Expenditures Year to Date*	*Encumbrances Total*	*Budget Balance*
General Management Salaries					
51102 Technical/Supervisory (K-Z)	10,163.00	294.11	9,191.24	721.24	250.52
51109 Indirect Reimbursement	13,881.00	0.00	0.00	0.00	13,881.00
TOTAL	24,044.00	294.11	9,191.24	721.24	14,131.52
Instructional Salaries					
51129 Specialist - Non-Certificated (K-Z)	293,411.00	9,575.21	269,331.26	20,896.20	3,183.54
TOTAL	293,411.00	9,575.21	269,331.26	20,896.20	3,183.54
Extra Duty Pay					
51182 Overtime	1,040.00	132.09	1,695.22	0.00	(655.22)
51184 Miscellaneous Payroll	402,281.00	0.00	0.00	0.00	402,281.00
51186 Severance	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL	404,321.00	132.09	1,695.22	0.00	402,625.78
TOTAL SALARIES	721,776.00	10,001.41	280,217.72	21,617.44	419,940.84
Employee Benefits					
51213 Health Insurance	43,056.00	9,330.92	43,055.96	0.00	0.04
51214 Group Life Insurance	583.00	145.86	583.44	0.00	(0.44)
51215 Disability Insurance	2,478.00	35.00	934.47	75.66	1,467.87
51220 Social Security	54,154.00	679.27	20,590.17	1,653.72	31,910.11
51250 Unemployment Compensation	708.00	9.69	295.04	21.61	391.35
51260 Workers Compensation	2,831.00	40.04	1,146.36	86.47	1,598.17
51293 Employee Assistance Program	109.00	27.45	109.80	0.00	(0.80)
51299 Early Retirement	11,991.00	395.05	11,257.21	853.89	(120.10)
TOTAL	115,910.00	10,663.28	77,972.45	2,691.35	35,246.20

Fund=28 (Parents As Teachers Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
Purchased Services					
52531 Postage	500.00	0.00	12.80	0.00	487.20
52550 Print, Bind & Reproduction	300.00	0.00	55.24	0.00	244.76
52584 Travel and Training	13,463.00	150.00	1,083.80	0.00	12,379.20
TOTAL	14,263.00	150.00	1,151.84	0.00	13,111.16
Transportation					
52580 In-District Mileage	5,000.00	1,976.40	6,986.83	0.00	(1,986.83)
TOTAL	5,000.00	1,976.40	6,986.83	0.00	(1,986.83)
Supplies and Materials					
52610 Supplies	5,000.00	0.00	5,569.06	0.00	(569.06)
52630 Food	500.00	23.84	138.40	0.00	361.60
52640 Books & Periodicals	500.00	0.00	2,044.49	0.00	(1,544.49)
TOTAL	6,000.00	23.84	7,751.95	0.00	(1,751.95)
TOTAL SUPPLIES AND WAREHOUSE	6,000.00	23.84	7,751.95	0.00	(1,751.95)
Property					
52731 Equipment Less than $10,000 (Less than	1,000.00	0.00	1,445.97	0.00	(445.97)
TOTAL	1,000.00	0.00	1,445.97	0.00	(445.97)
Debt Services and Misc					
52810 Dues & Fees/Licenses & Permits	2,000.00	0.00	5,003.34	0.00	(3,003.34)
TOTAL	2,000.00	0.00	5,003.34	0.00	(3,003.34)
SUB-TOTAL	865,949.00	22,814.93	380,530.10	24,308.79	461,110.11
Total Current Year	865,949.00	22,814.93	380,530.10	24,308.79	461,110.11
Prior Year					
Prior Year Salary Expenditures	18,242.85	0.00	18,242.85	0.00	0.00
Prior Year Non Salary Expenditures	0.00	0.00	0.00	0.00	0.00

Fund=28 (Parents As Teachers Fund)

	Budget	*Expenditures Current Month*	*Expenditures Year to Date*	*Encumbrances Total*	*Budget Balance*
Total Prior Year	18,242.85	0.00	18,242.85	0.00	0.00
GRAND TOTAL	884,191.85	22,814.93	398,772.95	24,308.79	461,110.11

Report Of Balances

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Fund=29 (Summer School Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
Instructional Salaries					
51119 Teacher Hourly	175,511.00	0.00	121,108.80	0.00	54,402.20
51122 Instructional Clerical Sub/Temp (A-J)	6,000.00	0.00	0.00	0.00	6,000.00
51124 Secondary Job/Classified Sub	0.00	0.00	6,968.16	0.00	(6,968.16)
TOTAL	181,511.00	0.00	128,076.96	0.00	53,434.04
Operational Salaries					
51139 Custodial Sub (A-J)	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL	5,000.00	0.00	0.00	0.00	5,000.00
Extra Duty Pay					
51180 Supplemental	48,118.00	615.24	2,460.96	0.00	45,657.04
51182 Overtime	104.00	0.00	0.00	0.00	104.00
51191 Stipends	3,000.00	0.00	(0.22)	0.00	3,000.22
TOTAL	51,222.00	615.24	2,460.74	0.00	48,761.26
TOTAL SALARIES	237,733.00	615.24	130,537.70	0.00	107,195.30
Employee Benefits					
51215 Disability Insurance	832.00	2.16	240.29	0.00	591.71
51220 Social Security	18,188.00	46.56	9,984.26	0.00	8,203.74
51250 Unemployment Compensation	238.00	0.60	130.75	0.00	107.25
51260 Workers Compensation	969.00	2.46	849.26	0.00	119.74
TOTAL	20,227.00	51.78	11,204.56	0.00	9,022.44
Purchased Services					
52531 Postage	500.00	0.00	0.00	0.00	500.00

Fund=29 (Summer School Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
52550 Print, Bind & Reproduction	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL	1,500.00	0.00	0.00	0.00	1,500.00
Supplies and Materials					
52610 Supplies	16,433.00	0.00	0.00	0.00	16,433.00
TOTAL	16,433.00	0.00	0.00	0.00	16,433.00
TOTAL SUPPLIES AND WAREHOUSE	16,433.00	0.00	0.00	0.00	16,433.00
SUB-TOTAL	275,893.00	667.02	141,742.26	0.00	134,150.74
Total Current Year	275,893.00	667.02	141,742.26	0.00	134,150.74
Prior Year					
Prior Year Salary Expenditures	70,835.11	0.00	70,835.11	0.00	0.00
Prior Year Non Salary Expenditures	0.00	0.00	0.00	0.00	0.00
Total Prior Year	70,835.11	0.00	70,835.11	0.00	0.00
GRAND TOTAL	346,728.11	667.02	212,577.37	0.00	134,150.74

Report Of Balances

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Fund=30 (Special Education Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
General Management Salaries					
51101 Administration - Non-Certificated	83,023.00	3,048.09	78,526.73	0.00	4,496.27
51102 Technical/Supervisory (K-Z)	236,882.00	6,812.63	215,258.35	16,223.94	5,399.71
51103 Administrative Clerical (A-J)	753,546.00	25,561.82	599,669.93	42,823.76	111,052.31
51104 Administrative Sub/Temp (A-J/K-Z/Admin	11,938.00	1,140.67	12,451.02	0.00	(513.02)
51109 Indirect Reimbursement	4,492,779.00	3,954,056.42	3,954,056.42	0.00	538,722.58
TOTAL	5,578,168.00	3,990,619.63	4,859,962.45	59,047.70	659,157.85
Instructional Salaries					
51106 Teacher Personal Temp Leave	418,789.00	40,677.13	322,761.09	0.00	96,027.91
51107 Teacher Sub for Vacancies	0.00	63,115.50	668,604.04	0.00	(668,604.04)
51110 Principal	323,025.00	12,451.15	319,157.90	0.00	3,867.10
51113 Instructional Administration	1,157,130.00	39,370.93	1,089,309.05	0.00	67,820.95
51114 Teacher	35,701,404.00	6,583,663.84	31,347,916.93	0.00	4,353,487.07
51115 Teacher Professional Leave	344,692.00	75,661.02	603,438.16	0.00	(258,746.16)
51117 Paraeducator (A-J)	25,225,848.00	796,993.01	19,993,142.07	21,269.36	5,211,436.57
51118 Lunch Period Aide (A-J)	2,548.00	0.00	0.00	0.00	2,548.00
51119 Teacher Hourly	97,939.00	38,658.85	361,721.51	157,746.60	(421,529.11)
51120 Student Support Teacher	20,690,291.00	3,989,985.98	19,288,885.90	0.00	1,401,405.10
51121 Instructional Clerical (A-J)	265,532.00	7,342.91	210,423.60	15,669.60	39,438.80
51122 Instructional Clerical Sub/Temp (A-J)	42,155.00	737.69	26,801.17	0.00	15,353.83
51124 Secondary Job/Classified Sub	739,120.00	43,997.76	715,619.54	107,551.80	(84,051.34)
51125 Co-Op Student (A-J)	3,861.00	14,046.33	124,416.25	0.00	(120,555.25)
51126 Childcare Provider (A-J)	100.00	0.00	0.00	0.00	100.00
51128 Instructional Support Teacher	1,451,297.00	266,970.96	1,277,489.94	0.00	173,807.06
51129 Specialist - Non-Certificated (K-Z)	493,021.00	21,379.41	438,758.33	27,173.10	27,089.57
TOTAL	86,956,752.00	11,995,052.47	76,788,445.48	329,410.46	9,838,896.06

Fund=30 (Special Education Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
Operational Salaries					
51131 Custodian/Engineer (A-J)	207,349.00	3,819.97	173,028.17	11,232.80	23,088.03
51134 Security (A-J)	0.00	3,744.42	21,829.77	3,049.12	(24,878.89)
TOTAL	207,349.00	7,564.39	194,857.94	14,281.92	(1,790.86)
Extra Duty Pay					
51180 Supplemental	532,701.00	162,569.86	646,929.01	1,237.65	(115,465.66)
51181 Addendum	159,434.00	55,490.20	170,819.64	59,465.18	(70,850.82)
51182 Overtime	170,364.00	15,747.01	182,187.39	0.00	(11,823.39)
51183 Shift Differential	924.00	64.00	890.00	30.40	3.60
51185 Certificate & License	9,435.00	245.00	3,266.50	228.00	5,940.50
51186 Severance	326,548.00	4,331.66	99,915.92	0.00	226,632.08
51187 Planning Period	0.00	194.39	0.00	0.00	0.00
51188 Teaching 7th Hour	0.00	19,629.39	75,082.34	0.00	(75,082.34)
51191 Stipends	5,215.00	19,014.56	159,121.79	8,776.73	(162,683.52)
TOTAL	1,204,621.00	277,286.07	1,338,212.59	69,737.96	(203,329.55)
TOTAL SALARIES	93,946,890.00	16,270,522.56	83,181,478.46	472,478.04	10,292,933.50
Employee Benefits					
51213 Health Insurance	15,024,412.00	3,091,387.47	13,824,591.03	0.00	1,199,820.97
51214 Group Life Insurance	176,031.00	35,510.93	145,007.57	0.00	31,023.43
51215 Disability Insurance	313,094.00	43,208.19	276,445.70	1,653.24	34,995.06
51220 Social Security	6,843,253.00	920,810.72	5,937,657.80	36,144.60	869,450.60
51250 Unemployment Compensation	89,482.00	12,362.90	83,696.50	472.52	5,312.98
51260 Workers Compensation	357,812.00	49,380.94	318,419.18	1,889.94	37,502.88
51290 Supplemental Annuity	10,000.00	0.00	0.00	0.00	10,000.00
51291 Class/Tech/Mgmt Personal Property	3,000.00	0.00	0.00	0.00	3,000.00
51293 Employee Assistance Program	43,672.00	8,793.46	35,923.39	0.00	7,748.61
51299 Early Retirement	2,272,389.00	316,707.78	1,985,176.14	5,529.73	281,683.13
TOTAL	25,133,145.00	4,478,162.39	22,606,917.31	45,690.03	2,480,537.66

Fund=30 (Special Education Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
Purchased Services					
52320 Staff Tuition	310,000.00	8,979.47	132,343.66	0.00	177,656.34
52330 Instructional and Professional Services	996,842.00	85,957.85	538,668.46	174,623.19	283,550.35
52347 Court Fees/Legal Fees	12,000.00	0.00	4,326.68	0.00	7,673.32
52350 Employee Engagement	0.00	0.00	78.62	0.00	(78.62)
52431 Repair & Maintenance Services	25,512.00	331.87	11,796.03	0.00	13,715.97
52440 Rental & Leasing Services	800.00	0.00	165.18	0.00	634.82
52521 Property and Liability Insurance Premiu	67,602.00	0.00	68,841.34	0.00	(1,239.34)
52531 Postage	5,704.00	533.60	1,970.82	0.00	3,733.18
52540 Advertising and Marketing	500.00	0.00	0.00	0.00	500.00
52550 Print, Bind & Reproduction	22,693.00	0.00	18,641.21	0.00	4,051.79
52560 Student Tuition	6,200.00	0.00	6,000.00	0.00	200.00
52584 Travel and Training	151,255.00	3,508.46	99,569.21	0.00	51,685.79
52585 Out Of State Travel	0.00	3,783.24	30,580.04	104.32	(30,684.36)
TOTAL	1,599,108.00	103,094.49	912,981.25	174,727.51	511,399.24
Utilities					
52411 Water & Sewer	24,091.00	1,712.44	21,526.26	3,200.00	(635.26)
52532 Telephone/Electronic Communications	1,116.00	0.00	520.13	0.00	595.87
52621 Heating Fuel	37,756.00	1,394.76	36,368.79	2,500.00	(1,112.79)
52622 Electricity	192,719.00	7,231.00	126,731.37	25,500.00	40,487.63
TOTAL	255,682.00	10,338.20	185,146.55	31,200.00	39,335.45
Transportation					
52510 Student Transportation	15,823,647.00	968,985.88	13,137,561.12	1,207,462.03	1,478,623.85
52519 Activity Trip Transportation	133,942.00	186.11	2,669.14	2,500.00	128,772.86
52580 In-District Mileage	45,666.00	3,207.67	13,267.78	0.00	32,398.22
52583 Special Ed Reimbursed In-District Travel	158,924.00	33,872.44	107,384.92	0.00	51,539.08
52626 Gas, Oil, & Grease	1,444,500.00	39,741.74	1,158,576.64	10,497.02	275,426.34
TOTAL	17,606,679.00	1,045,993.84	14,419,459.60	1,220,459.05	1,966,760.35
Supplies and Materials					
52610 Supplies	471,328.00	105,993.27	498,623.72	49,999.28	(77,295.00)

Fund=30 (Special Education Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
52630 Food	26,751.00	2,639.07	36,344.91	0.00	(9,593.91)
52640 Books & Periodicals	129,056.00	19,988.19	95,540.22	17,147.79	16,367.99
52645 Workbooks/Kits & Sets	234,587.00	2,839.69	125,195.91	0.00	109,391.09
52646 Book Binding & Repair	0.00	0.00	5.75	0.00	(5.75)
52650 Audio Visual	300.00	0.00	0.00	0.00	300.00
52653 Software	53,495.00	0.00	13,842.02	0.00	39,652.98
52670 Testing Supplies and Materials	0.00	0.00	7.28	0.00	(7.28)
52689 Student Robes & Uniforms	1,551.00	0.00	950.00	0.00	601.00
52691 Employee Uniforms	0.00	44.00	384.55	0.00	(384.55)
TOTAL	917,068.00	131,504.22	770,894.36	67,147.07	79,026.57
TOTAL SUPPLIES AND WAREHOUSE	917,068.00	131,504.22	770,894.36	67,147.07	79,026.57
Property					
52730 Equipment $10,000 or More ($5,000 or M	28,475.00	0.00	0.00	42,761.06	(14,286.06)
52731 Equipment Less than $10,000 (Less than	223,509.00	27,794.06	197,799.41	10,374.60	15,334.99
52732 Computers - Laptops	41,691.00	19,707.20	35,524.42	18,511.58	(12,345.00)
52734 PDAs	12,415.00	0.00	2,925.65	0.00	9,489.35
52736 Computers - Desktops	2,282.00	0.00	0.00	0.00	2,282.00
52737 Printers	20,058.00	0.00	9,446.38	0.00	10,611.62
52751 LCD Projectors	1,499.00	0.00	0.00	0.00	1,499.00
52752 Interactive Whiteboards	2,228.00	1,442.00	1,049.00	0.00	1,179.00
TOTAL	332,157.00	48,943.26	246,744.86	71,647.24	13,764.90
Debt Services and Misc					
52810 Dues & Fees/Licenses & Permits	31,392.00	300.00	16,798.70	0.00	14,593.30
52811 Online Transaction Fees	0.00	(7.56)	0.00	0.00	0.00
TOTAL	31,392.00	292.44	16,798.70	0.00	14,593.30
SUB-TOTAL	139,822,121.00	22,088,851.40	122,340,421.09	2,083,348.94	15,398,350.97
Total Current Year	139,822,121.00	22,088,851.40	122,340,421.09	2,083,348.94	15,398,350.97
Prior Year					

Fund=30 (Special Education Fund)

	Budget	*Expenditures Current Month*	*Expenditures Year to Date*	*Encumbrances Total*	*Budget Balance*
Prior Year Salary Expenditures	446,569.82	0.00	446,569.82	0.00	0.00
Prior Year Non Salary Expenditures	5,897,006.49	864,118.92	5,890,567.67	6,438.82	(0.00)
Total Prior Year	6,343,576.31	864,118.92	6,337,137.49	6,438.82	(0.00)
GRAND TOTAL	146,165,697.31	22,952,970.32	128,677,558.58	2,089,787.76	15,398,350.97

Report Of Balances

Wichita Public Schools
Period: Jun-22
Submitted: 06/29/2022 09:48 AM

FINAL

Fund=34 (Vocational Education Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
General Management Salaries					
51102 Technical/Supervisory (K-Z)	71,617.00	1,799.03	63,667.22	4,786.10	3,163.68
51103 Administrative Clerical (A-J)	83,784.00	2,815.63	78,115.58	5,958.40	(289.98)
TOTAL	155,401.00	4,614.66	141,782.80	10,744.50	2,873.70
Instructional Salaries					
51106 Teacher Personal Temp Leave	89,930.00	9,701.39	92,872.35	0.00	(2,942.35)
51107 Teacher Sub for Vacancies	0.00	5,976.00	43,559.00	0.00	(43,559.00)
51113 Instructional Administration	126,603.00	4,701.01	122,174.33	0.00	4,428.67
51114 Teacher	7,686,444.00	1,363,782.01	6,922,399.13	0.00	764,044.87
51115 Teacher Professional Leave	51,300.00	9,259.86	74,784.99	0.00	(23,484.99)
51128 Instructional Support Teacher	292,273.00	54,871.50	279,019.12	0.00	13,253.88
TOTAL	8,246,550.00	1,448,291.77	7,534,808.92	0.00	711,741.08
Extra Duty Pay					
51180 Supplemental	45,613.00	10,402.98	41,872.92	0.00	3,740.08
51181 Addendum	41,604.00	7,281.82	23,345.70	11,629.34	6,628.96
51182 Overtime	520.00	414.98	4,662.77	0.00	(4,142.77)
51184 Miscellaneous Payroll	344,353.00	0.00	0.00	0.00	344,353.00
51185 Certificate & License	600.00	0.00	0.00	0.00	600.00
51186 Severance	33,100.00	0.00	34,863.85	0.00	(1,763.85)
51188 Teaching 7th Hour	12,000.00	3,583.08	19,757.93	0.00	(7,757.93)
TOTAL	477,790.00	21,682.86	124,503.17	11,629.34	341,657.49
TOTAL SALARIES	8,879,741.00	1,474,589.29	7,801,094.89	22,373.84	1,056,272.27
Employee Benefits					

Fund=34 (Vocational Education Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
51213 Health Insurance	1,089,068.00	252,121.22	1,025,344.98	0.00	63,723.02
51214 Group Life Insurance	11,094.00	2,597.07	10,503.90	0.00	590.10
51215 Disability Insurance	31,077.00	5,160.76	27,290.41	78.21	3,708.38
51220 Social Security	679,301.00	109,564.16	584,449.59	1,711.56	93,139.85
51250 Unemployment Compensation	8,878.00	1,467.20	8,265.87	22.38	589.75
51260 Workers Compensation	35,516.00	5,898.76	31,255.53	89.47	4,171.00
51293 Employee Assistance Program	2,762.00	646.77	2,616.19	0.00	145.81
51299 Early Retirement	225,099.00	38,638.66	203,749.86	643.06	20,706.08
TOTAL	2,082,795.00	416,094.60	1,893,476.33	2,544.68	186,773.99
Purchased Services					
52330 Instructional and Professional Services	3,500.00	0.00	490.69	0.00	3,009.31
52431 Repair & Maintenance Services	9,550.00	1,407.13	21,647.24	4,040.60	(16,137.84)
52521 Property and Liability Insurance Premiu	6,278.00	0.00	0.00	0.00	6,278.00
52531 Postage	100.00	24.80	92.66	0.00	7.34
52550 Print, Bind & Reproduction	200.00	0.00	1,781.89	0.00	(1,581.89)
52584 Travel and Training	0.00	0.00	70.60	0.00	(70.60)
52585 Out Of State Travel	0.00	0.00	0.00	935.00	(935.00)
TOTAL	19,628.00	1,431.93	24,083.08	4,975.60	(9,430.68)
Transportation					
52510 Student Transportation	214,100.00	3,587.88	127,215.09	8,033.74	78,851.17
52519 Activity Trip Transportation	27,300.00	0.00	14,894.48	1,480.58	10,924.94
52580 In-District Mileage	6,000.00	1,276.46	5,879.30	0.00	120.70
TOTAL	247,400.00	4,864.34	147,988.87	9,514.32	89,896.81
Supplies and Materials					
52610 Supplies	111,418.00	(6,932.20)	93,285.16	1,732.00	16,400.84
52630 Food	29,400.00	664.00	17,814.25	0.00	11,585.75
52640 Books & Periodicals	5,700.00	105.97	8,404.34	0.00	(2,704.34)
52644 Textbook Reorders	600.00	0.00	0.00	0.00	600.00
52645 Workbooks/Kits & Sets	0.00	(575.34)	106.84	0.00	(106.84)
52650 Audio Visual	700.00	0.00	46.40	0.00	653.60

Fund=34 (Vocational Education Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
52653 Software	12,400.00	102.00	4,334.96	0.00	8,065.04
52670 Testing Supplies and Materials	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL	161,218.00	(6,635.57)	123,991.95	1,732.00	35,494.05
TOTAL SUPPLIES AND WAREHOUSE	161,218.00	(6,635.57)	123,991.95	1,732.00	35,494.05
Property					
52730 Equipment $10,000 or More ($5,000 or M	0.00	(4,431.48)	0.00	0.00	0.00
52731 Equipment Less than $10,000 (Less than	102,009.00	(8,644.07)	50,268.76	639.57	51,100.67
52732 Computers - Laptops	0.00	0.00	1,925.67	6,130.26	(8,055.93)
52736 Computers - Desktops	0.00	0.00	2,594.30	0.00	(2,594.30)
52737 Printers	1,000.00	0.00	2,236.99	0.00	(1,236.99)
TOTAL	103,009.00	(13,075.55)	57,025.72	6,769.83	39,213.45
Debt Services and Misc					
52810 Dues & Fees/Licenses & Permits	1,100.00	0.00	1,240.00	0.00	(140.00)
TOTAL	1,100.00	0.00	1,240.00	0.00	(140.00)
SUB-TOTAL	11,494,891.00	1,877,269.04	10,048,900.84	47,910.27	1,398,079.89
Total Current Year	11,494,891.00	1,877,269.04	10,048,900.84	47,910.27	1,398,079.89
Prior Year					
Prior Year Salary Expenditures	12,733.48	0.00	12,733.48	0.00	0.00
Prior Year Non Salary Expenditures	104,465.98	4,615.66	104,465.98	0.00	(0.00)
Total Prior Year	117,199.46	4,615.66	117,199.46	0.00	(0.00)
GRAND TOTAL	11,612,090.46	1,881,884.70	10,166,100.30	47,910.27	1,398,079.89

Report Of Balances

Wichita Public Schools
Period: Jun-22
Submitted: 06/29/2022 09:48 AM

FINAL

Fund=35 (Non-Federal Grant Fund)

	Budget	*Expenditures Current Month*	*Expenditures Year to Date*	*Encumbrances Total*	*Budget Balance*
General Management Salaries					
51102 Technical/Supervisory (K-Z)	63,117.00	1,868.83	55,996.49	4,265.50	2,855.01
51103 Administrative Clerical (A-J)	25,188.00	335.17	21,890.34	1,700.12	1,597.54
51104 Administrative Sub/Temp (A-J/K-Z/Admin	142,090.00	(434.82)	14,548.51	0.00	127,541.49
51109 Indirect Reimbursement	0.00	3,476.61	3,476.61	0.00	(3,476.61)
TOTAL	230,395.00	5,245.79	95,911.95	5,965.62	128,517.43
Instructional Salaries					
51106 Teacher Personal Temp Leave	0.00	0.00	2,385.78	0.00	(2,385.78)
51114 Teacher	77,561.00	15,410.46	91,872.92	0.00	(14,311.92)
51115 Teacher Professional Leave	86.00	0.00	753.64	0.00	(667.64)
51117 Paraeducator (A-J)	0.00	0.00	25,038.44	0.00	(25,038.44)
51119 Teacher Hourly	36,997.00	1,960.00	14,709.15	584.00	21,703.85
51120 Student Support Teacher	1,069,413.00	218,217.73	1,041,603.74	0.00	27,809.26
51122 Instructional Clerical Sub/Temp (A-J)	312.00	0.00	0.00	0.00	312.00
51124 Secondary Job/Classified Sub	34,017.00	2,782.40	45,007.37	0.00	(10,990.37)
51126 Childcare Provider (A-J)	24,803.00	0.00	0.00	0.00	24,803.00
51127 Certificated Childcare Provider	19,723.00	0.00	0.00	0.00	19,723.00
51128 Instructional Support Teacher	778,814.00	69,439.49	331,755.90	0.00	447,058.10
TOTAL	2,041,726.00	307,810.08	1,553,126.94	584.00	488,015.06
Operational Salaries					
51131 Custodian/Engineer (A-J)	0.00	0.00	6,228.84	0.00	(6,228.84)
TOTAL	0.00	0.00	6,228.84	0.00	(6,228.84)
Maintenance Salaries					
51151 Maintenance, Hourly (A-J)	0.00	0.00	2,635.44	0.00	(2,635.44)

Fund=35 (Non-Federal Grant Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
TOTAL	0.00	0.00	2,635.44	0.00	(2,635.44)
Extra Duty Pay					
51180 Supplemental	17,236.00	21,364.26	93,115.33	0.00	(75,879.33)
51181 Addendum	4,899.00	3,034.69	12,222.25	1,099.92	(8,423.17)
51182 Overtime	4,387.00	5,432.29	17,731.51	0.00	(13,344.51)
51186 Severance	8,800.00	0.00	0.00	0.00	8,800.00
51191 Stipends	28,153.00	870.76	21,556.83	0.00	6,596.17
TOTAL	63,475.00	30,702.00	144,625.92	1,099.92	(82,250.84)
TOTAL SALARIES	2,335,596.00	343,757.87	1,802,529.09	7,649.54	525,417.37
Employee Benefits					
51213 Health Insurance	266,200.00	52,702.20	223,911.90	0.00	42,288.10
51214 Group Life Insurance	2,729.00	542.79	2,301.79	0.00	427.21
51215 Disability Insurance	8,177.00	1,202.12	6,217.54	26.76	1,932.70
51220 Social Security	178,668.00	25,249.34	133,380.09	585.19	44,702.72
51250 Unemployment Compensation	2,330.00	338.65	1,870.34	7.65	452.01
51260 Workers Compensation	9,344.00	1,367.68	7,226.52	30.60	2,086.88
51288 Funded Other Post Employee Benefits (OI	0.00	(100.00)	0.00	0.00	0.00
51293 Employee Assistance Program	681.00	134.49	570.81	0.00	110.19
51299 Early Retirement	55,080.00	8,271.76	43,243.18	238.14	11,598.68
TOTAL	523,209.00	89,709.03	418,722.17	888.34	103,598.49
Purchased Services					
52330 Instructional and Professional Services	3,434,746.00	105,163.10	1,115,893.73	(0.00)	2,318,852.27
52350 Employee Engagement	32,199.00	6,432.58	26,725.65	0.00	5,473.35
52410 Recycling Services	28,490.00	0.00	49,396.25	0.00	(20,906.25)
52421 Hazardous Waste Disposal Services	0.00	0.00	16,893.30	0.00	(16,893.30)
52431 Repair & Maintenance Services	0.00	0.00	3,331.20	0.00	(3,331.20)
52440 Rental & Leasing Services	3,347.00	6.00	28,136.64	0.00	(24,789.64)
52456 General Upgrade Services	0.00	0.00	27,731.98	63,267.02	(90,999.00)
52521 Property and Liability Insurance Premiu	10,689.00	135.86	255.62	0.00	10,433.38

Fund=35 (Non-Federal Grant Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
52531 Postage	61.00	1,017.96	8,279.14	0.00	(8,218.14)
52540 Advertising and Marketing	258,633.00	17,685.50	80,377.45	0.00	178,255.55
52550 Print, Bind & Reproduction	50,879.00	535.00	11,696.07	1,944.94	37,237.99
52560 Student Tuition	234,918.00	44,630.00	139,030.00	270.00	95,618.00
52584 Travel and Training	21,452.00	(7,509.50)	14,662.41	0.00	6,789.59
52585 Out Of State Travel	0.00	(748.04)	9,691.95	1,870.00	(11,561.95)
TOTAL	4,075,414.00	167,348.46	1,532,101.39	67,351.96	2,475,960.65
Utilities					
52532 Telephone/Electronic Communications	60,372.00	0.00	0.00	0.00	60,372.00
52622 Electricity	187,316.00	3,280.09	6,274.69	0.00	181,041.31
TOTAL	247,688.00	3,280.09	6,274.69	0.00	241,413.31
Transportation					
52510 Student Transportation	987.00	0.00	0.00	0.00	987.00
52519 Activity Trip Transportation	16,464.00	2,180.29	3,180.29	1,206.29	12,077.42
52580 In-District Mileage	1,200.00	44.80	205.92	0.00	994.08
TOTAL	18,651.00	2,225.09	3,386.21	1,206.29	14,058.50
Supplies and Materials					
52610 Supplies	1,122,035.00	92,665.60	658,389.77	12,391.66	451,253.57
52619 Middle School Athletic Split	2,786.00	0.00	2,292.34	0.00	493.66
52630 Food	66,854.00	7,744.52	57,351.76	0.00	9,502.24
52640 Books & Periodicals	71,279.00	1,340.64	24,473.91	0.00	46,805.09
52645 Workbooks/Kits & Sets	597.00	0.00	327.60	0.00	269.40
52653 Software	29,483.00	144.00	9,874.00	0.00	19,609.00
52689 Student Robes & Uniforms	9,381.00	600.00	2,329.10	0.00	7,051.90
TOTAL	1,302,415.00	102,494.76	755,038.48	12,391.66	534,984.86
TOTAL SUPPLIES AND WAREHOUSE	1,302,415.00	102,494.76	755,038.48	12,391.66	534,984.86
Property					
52719 Other Site Improvements	0.00	1,176.30	23,021.02	1,000.00	(24,021.02)

Fund=35 (Non-Federal Grant Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
52730 Equipment $10,000 or More ($5,000 or M	97,205.00	0.00	128,072.98	0.00	(30,867.98)
52731 Equipment Less than $10,000 (Less than	350,039.00	45,101.96	137,046.98	23,757.34	189,234.68
52732 Computers - Laptops	49,233.00	58.91	0.00	0.00	49,233.00
52737 Printers	0.00	0.00	3,175.65	0.00	(3,175.65)
52751 LCD Projectors	0.00	0.00	598.00	0.00	(598.00)
TOTAL	496,477.00	46,337.17	291,914.63	24,757.34	179,805.03
Debt Services and Misc					
52810 Dues & Fees/Licenses & Permits	32,949.00	2,063.95	12,560.95	0.00	20,388.05
52891 Refund	4,868.00	0.00	1,046.00	0.00	3,822.00
TOTAL	37,817.00	2,063.95	13,606.95	0.00	24,210.05
SUB-TOTAL	9,037,267.00	757,216.42	4,823,573.61	114,245.13	4,099,448.26
Total Current Year	9,037,267.00	757,216.42	4,823,573.61	114,245.13	4,099,448.26
Prior Year					
Prior Year Salary Expenditures	27,714.73	0.00	27,714.73	0.00	0.00
Prior Year Non Salary Expenditures	180,726.13	25,206.03	180,675.60	50.53	(0.00)
Total Prior Year	208,440.86	25,206.03	208,390.33	50.53	(0.00)
GRAND TOTAL	9,245,707.86	782,422.45	5,031,963.94	114,295.66	4,099,448.26

Report Of Balances

Wichita Public Schools
Period: Jun-22
Submitted: 06/29/2022 09:48 AM

FINAL

Fund=42 (Special Liability Expense Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
Purchased Services					
52330 Instructional and Professional Services	360,000.00	0.00	19,736.89	89,862.59	250,400.52
52347 Court Fees/Legal Fees	0.00	0.00	22,427.65	0.00	(22,427.65)
52521 Property and Liability Insurance Premiu	0.00	0.00	230,830.65	0.00	(230,830.65)
TOTAL	360,000.00	0.00	272,995.19	89,862.59	(2,857.78)
Debt Services and Misc					
52820 Judgments	500,000.00	0.00	381,549.58	0.00	118,450.42
TOTAL	500,000.00	0.00	381,549.58	0.00	118,450.42
SUB-TOTAL	860,000.00	0.00	654,544.77	89,862.59	115,592.64
Fund Transfers					
52930 Interfund Transfers	515,000.00	365,600.00	365,600.00	0.00	149,400.00
TOTAL	515,000.00	365,600.00	365,600.00	0.00	149,400.00
Total Current Year	1,375,000.00	365,600.00	1,020,144.77	89,862.59	264,992.64
Prior Year					
Prior Year Salary Expenditures	0.00	0.00	0.00	0.00	0.00
Prior Year Non Salary Expenditures	95,660.56	6,097.49	95,660.56	0.00	(0.00)
Total Prior Year	95,660.56	6,097.49	95,660.56	0.00	(0.00)
GRAND TOTAL	1,470,660.56	371,697.49	1,115,805.33	89,862.59	264,992.64

Report Of Balances

Wichita Public Schools
Period: Jun-22
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FINAL

Fund=47 (Self-Funded Insurance Reserve Fund)

	Budget	*Expenditures Current Month*	*Expenditures Year to Date*	*Encumbrances Total*	*Budget Balance*
General Management Salaries					
51102 Technical/Supervisory (K-Z)	397,617.00	11,270.71	362,557.57	27,700.24	7,359.19
51103 Administrative Clerical (A-J)	20,232.00	0.00	0.00	0.00	20,232.00
TOTAL	417,849.00	11,270.71	362,557.57	27,700.24	27,591.19
Extra Duty Pay					
51180 Supplemental	1,025.00	618.24	2,460.96	0.00	(1,435.96)
51182 Overtime	20,802.00	2,053.84	54,999.48	0.00	(34,197.48)
51186 Severance	1,500.00	0.00	14,643.62	0.00	(13,143.62)
51191 Stipends	1,333.00	0.00	2,091.80	0.00	(758.80)
TOTAL	24,660.00	2,672.08	74,195.86	0.00	(49,535.86)
TOTAL SALARIES	442,509.00	13,942.79	436,753.43	27,700.24	(21,944.67)
Employee Benefits					
51213 Health Insurance	51,087.00	7,915.36	46,310.60	0.00	4,776.40
51214 Group Life Insurance	677.00	159.06	636.24	0.00	40.76
51215 Disability Insurance	1,548.00	143,813.29	1,049,741.84	96.95	(1,048,290.79)
51220 Social Security	33,851.00	11,640.21	45,409.19	2,119.07	(13,677.26)
51250 Unemployment Compensation	442.00	50.16	881.15	27.71	(466.86)
51260 Workers Compensation	1,769.00	55.75	1,712.57	110.81	(54.38)
51288 Funded Other Post Employee Benefits (OI	0.00	1,500,000.00	1,500,000.00	0.00	(1,500,000.00)
51293 Employee Assistance Program	130.00	29.94	119.76	0.00	10.24
51296 Claims Paid - Dental	3,650,000.00	215,677.97	3,557,700.64	0.00	92,299.36
51297 Claims Paid - Medical	42,772,526.00	2,600,213.73	41,432,216.85	0.00	1,340,309.15
51299 Early Retirement	16,181.00	526.32	16,654.71	1,094.16	(1,567.87)
51300 Prescriptions	14,871,905.00	1,199,709.32	14,604,448.38	0.00	267,456.62

Fund=47 (Self-Funded Insurance Reserve Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
51301 Claims Paid - Vision	150,000.00	0.00	103,285.00	0.00	46,715.00
TOTAL	61,550,116.00	5,679,791.11	62,359,116.93	3,448.70	(812,449.63)
Purchased Services					
52330 Instructional and Professional Services	541,164.00	39,355.97	501,698.69	0.00	39,465.31
52331 Auditing	5,300.00	0.00	0.00	0.00	5,300.00
52335 Attorney	313,963.00	34,555.17	346,935.16	0.00	(32,972.16)
52336 Medical Physicals	5,000.00	0.00	200.00	0.00	4,800.00
52337 ASO Fees - Dental	143,686.00	14,910.70	176,382.85	0.00	(32,696.85)
52339 ASO Fees - Medical	3,234,890.00	408,521.55	3,107,768.10	0.00	127,121.90
52346 ASO Fees - Rx Prescriptions	231,356.00	270,224.62	465,266.16	0.00	(233,910.16)
52349 ASO Fees - Vision	526,053.00	42,700.08	522,395.74	0.00	3,657.26
52431 Repair & Maintenance Services	0.00	0.00	196.00	0.00	(196.00)
52521 Property and Liability Insurance Premiu	0.00	24,810.73	27,033.73	0.00	(27,033.73)
52528 Student Accidents Insurance	0.00	0.00	4,500.00	0.00	(4,500.00)
52529 Claims - Self Insured	3,551,084.00	87,347.67	1,000,702.45	558,310.00	1,992,071.55
52550 Print, Bind & Reproduction	13,000.00	0.00	16,961.37	0.00	(3,961.37)
52584 Travel and Training	11,991.00	369.00	5,687.70	0.00	6,303.30
52585 Out Of State Travel	0.00	330.68	598.48	0.00	(598.48)
TOTAL	8,577,487.00	923,126.17	6,176,326.43	558,310.00	1,842,850.57
Transportation					
52580 In-District Mileage	92.00	205.99	274.59	0.00	(182.59)
TOTAL	92.00	205.99	274.59	0.00	(182.59)
Supplies and Materials					
52610 Supplies	13,531.00	84.64	23,623.10	2,402.70	(12,494.80)
52630 Food	0.00	0.00	297.76	0.00	(297.76)
52653 Software	100,000.00	95.11	49,759.94	0.00	50,240.06
TOTAL	113,531.00	179.75	73,680.80	2,402.70	37,447.50
TOTAL SUPPLIES AND WAREHOUSE	113,531.00	179.75	73,680.80	2,402.70	37,447.50

Fund=47 (Self-Funded Insurance Reserve Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
Property					
52731 Equipment Less than $10,000 (Less than	2,500.00	762.99	23,925.84	2,968.98	(24,394.82)
52732 Computers - Laptops	0.00	0.00	12,920.00	3,672.51	(16,592.51)
52734 PDAs	0.00	2,494.40	37,167.55	2,853.00	(40,020.55)
52737 Printers	0.00	0.00	0.00	359.25	(359.25)
TOTAL	2,500.00	3,257.39	74,013.39	9,853.74	(81,367.13)
Debt Services and Misc					
52810 Dues & Fees/Licenses & Permits	0.00	0.00	630.00	0.00	(630.00)
TOTAL	0.00	0.00	630.00	0.00	(630.00)
SUB-TOTAL	70,686,235.00	6,620,503.20	69,120,795.57	601,715.38	963,724.05
Total Current Year	70,686,235.00	6,620,503.20	69,120,795.57	601,715.38	963,724.05
Prior Year					
Prior Year Salary Expenditures	24,598.11	0.00	24,598.11	0.00	0.00
Prior Year Non Salary Expenditures	955,211.68	181,766.27	647,354.30	307,857.38	(0.00)
Total Prior Year	979,809.79	181,766.27	671,952.41	307,857.38	(0.00)
GRAND TOTAL	71,666,044.79	6,802,269.47	69,792,747.98	909,572.76	963,724.05

Report Of Balances

Wichita Public Schools
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Fund=51 (KPERS Special Retirement Contribution Fund)

	Budget	*Expenditures Current Month*	*Expenditures Year to Date*	*Encumbrances Total*	*Budget Balance*
Employee Benefits					
51202 KPERS Benefits	61,829,068.00	0.00	57,185,577.07	0.00	4,643,490.93
TOTAL	61,829,068.00	0.00	57,185,577.07	0.00	4,643,490.93
SUB-TOTAL	61,829,068.00	0.00	57,185,577.07	0.00	4,643,490.93
Total Current Year	61,829,068.00	0.00	57,185,577.07	0.00	4,643,490.93
Prior Year					
Prior Year Salary Expenditures	0.00	0.00	0.00	0.00	0.00
Prior Year Non Salary Expenditures	0.00	0.00	0.00	0.00	0.00
Total Prior Year	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	61,829,068.00	0.00	57,185,577.07	0.00	4,643,490.93

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Wichita Public Schools
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Fund=52 (Workers' Compensation Reserve Fund)

	Budget	*Expenditures Current Month*	*Expenditures Year to Date*	*Encumbrances Total*	*Budget Balance*
General Management Salaries					
51102 Technical/Supervisory (K-Z)	94,323.00	2,909.03	85,931.21	6,993.77	1,398.02
51103 Administrative Clerical (A-J)	20,232.00	0.00	0.00	0.00	20,232.00
TOTAL	114,555.00	2,909.03	85,931.21	6,993.77	21,630.02
Extra Duty Pay					
51182 Overtime	10,401.00	1,516.29	9,337.68	0.00	1,063.32
51186 Severance	400.00	0.00	0.00	0.00	400.00
TOTAL	10,801.00	1,516.29	9,337.68	0.00	1,463.32
TOTAL SALARIES	125,356.00	4,425.32	95,268.89	6,993.77	23,093.34
Employee Benefits					
51213 Health Insurance	15,152.00	2,753.10	11,012.40	0.00	4,139.60
51214 Group Life Insurance	191.00	37.32	149.28	0.00	41.72
51215 Disability Insurance	438.00	15.49	316.25	24.48	97.27
51220 Social Security	9,590.00	(120.07)	4,278.61	535.03	4,776.36
51250 Unemployment Compensation	125.00	2.14	93.86	7.00	24.14
51260 Workers Compensation	502.00	17.69	387.79	27.97	86.24
51293 Employee Assistance Program	38.00	7.02	28.08	0.00	9.92
51297 Claims Paid - Medical	236,000.00	17,093.49	137,151.23	0.00	98,848.77
51298 Claims Paid - Other Health Providers	2,441,900.00	229,241.76	1,616,470.41	0.00	825,429.59
51299 Early Retirement	4,201.00	174.81	3,809.73	276.25	115.02
51300 Prescriptions	100.00	0.00	0.00	0.00	100.00
TOTAL	2,708,237.00	249,222.75	1,773,697.64	870.73	933,668.63
Purchased Services					

Fund=52 (Workers' Compensation Reserve Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
52330 Instructional and Professional Services	180,000.00	14,542.86	109,877.53	0.00	70,122.47
52331 Auditing	6,600.00	0.00	0.00	0.00	6,600.00
52347 Court Fees/Legal Fees	5,000.00	1,550.55	10,735.65	0.00	(5,735.65)
TOTAL	191,600.00	16,093.41	120,613.18	0.00	70,986.82
Supplies and Materials					
52653 Software	0.00	0.00	48,687.50	0.00	(48,687.50)
TOTAL	0.00	0.00	48,687.50	0.00	(48,687.50)
TOTAL SUPPLIES AND WAREHOUSE	0.00	0.00	48,687.50	0.00	(48,687.50)
Debt Services and Misc					
52810 Dues & Fees/Licenses & Permits	0.00	0.00	785.00	0.00	(785.00)
52820 Judgments	619,510.00	7,500.00	441,973.17	0.00	177,536.83
TOTAL	619,510.00	7,500.00	442,758.17	0.00	176,751.83
SUB-TOTAL	3,644,703.00	277,241.48	2,481,025.38	7,864.50	1,155,813.12
Total Current Year	3,644,703.00	277,241.48	2,481,025.38	7,864.50	1,155,813.12
Prior Year					
Prior Year Salary Expenditures	6,917.92	0.00	6,917.92	0.00	0.00
Prior Year Non Salary Expenditures	5,254.00	0.00	5,254.00	0.00	0.00
Total Prior Year	12,171.92	0.00	12,171.92	0.00	0.00
GRAND TOTAL	3,656,874.92	277,241.48	2,493,197.30	7,864.50	1,155,813.12

Report Of Balances

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Fund=54 (Student Material Revolving Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
Purchased Services					
52330 Instructional and Professional Services	0.00	0.00	175.00	0.00	(175.00)
52431 Repair & Maintenance Services	0.00	0.00	1,376.62	0.00	(1,376.62)
52550 Print, Bind & Reproduction	0.00	12,193.59	83,572.31	0.00	(83,572.31)
52586 Student Travel	0.00	(15.50)	0.00	0.00	0.00
TOTAL	0.00	12,178.09	85,123.93	0.00	(85,123.93)
Transportation					
52510 Student Transportation	0.00	(168.64)	0.00	0.00	0.00
52519 Activity Trip Transportation	0.00	(2,164.79)	15.50	0.00	(15.50)
52626 Gas, Oil, & Grease	0.00	(89.16)	0.00	0.00	0.00
TOTAL	0.00	(2,422.59)	15.50	0.00	(15.50)
Supplies and Materials					
52610 Supplies	0.00	36,300.05	563,873.94	190.25	(564,064.19)
52630 Food	0.00	674.05	36,193.42	0.00	(36,193.42)
52640 Books & Periodicals	0.00	2,036.84	21,452.85	1,230.25	(22,683.10)
52645 Workbooks/Kits & Sets	0.00	0.00	4,537.21	0.00	(4,537.21)
52653 Software	0.00	863.94	8,594.74	0.00	(8,594.74)
52670 Testing Supplies and Materials	0.00	34,980.00	73,123.00	0.00	(73,123.00)
52689 Student Robes & Uniforms	0.00	0.00	9,519.36	0.00	(9,519.36)
TOTAL	0.00	74,854.88	717,294.52	1,420.50	(718,715.02)
TOTAL SUPPLIES AND WAREHOUSE	0.00	74,854.88	717,294.52	1,420.50	(718,715.02)
Property					
52731 Equipment Less than $10,000 (Less than	0.00	0.00	18,474.05	0.00	(18,474.05)

Fund=54 (Student Material Revolving Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
TOTAL	0.00	0.00	18,474.05	0.00	(18,474.05)
Debt Services and Misc					
52810 Dues & Fees/Licenses & Permits	0.00	0.00	52.00	0.00	(52.00)
TOTAL	0.00	0.00	52.00	0.00	(52.00)
SUB-TOTAL	0.00	84,610.38	820,960.00	1,420.50	(822,380.50)
Total Current Year	0.00	84,610.38	820,960.00	1,420.50	(822,380.50)
Prior Year					
Prior Year Salary Expenditures	0.00	0.00	0.00	0.00	0.00
Prior Year Non Salary Expenditures	25,524.62	5,107.41	25,524.62	0.00	0.00
Total Prior Year	25,524.62	5,107.41	25,524.62	0.00	0.00
GRAND TOTAL	25,524.62	89,717.79	846,484.62	1,420.50	(822,380.50)

Report Of Balances

Wichita Public Schools
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Fund=55 (Music Rental Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
Purchased Services					
52431 Repair & Maintenance Services	500.00	0.00	40.00	0.00	460.00
52531 Postage	500.00	0.00	0.00	1,779.54	(1,279.54)
TOTAL	1,000.00	0.00	40.00	1,779.54	(819.54)
Supplies and Materials					
52610 Supplies	47,500.00	2,588.19	19,564.49	19,828.86	8,106.65
52640 Books & Periodicals	500.00	0.00	237.95	0.00	262.05
52653 Software	1,000.00	0.00	39.99	0.00	960.01
52689 Student Robes & Uniforms	0.00	0.00	8,725.11	0.00	(8,725.11)
TOTAL	49,000.00	2,588.19	28,567.54	19,828.86	603.60
TOTAL SUPPLIES AND WAREHOUSE	49,000.00	2,588.19	28,567.54	19,828.86	603.60
Property					
52731 Equipment Less than $10,000 (Less than	450,000.00	18,773.80	68,154.55	61,471.44	320,374.01
TOTAL	450,000.00	18,773.80	68,154.55	61,471.44	320,374.01
SUB-TOTAL	500,000.00	21,361.99	96,762.09	83,079.84	320,158.07
Total Current Year	500,000.00	21,361.99	96,762.09	83,079.84	320,158.07
Prior Year					
Prior Year Salary Expenditures	0.00	0.00	0.00	0.00	0.00
Prior Year Non Salary Expenditures	36,428.67	1,200.00	36,428.67	0.00	0.00
Total Prior Year	36,428.67	1,200.00	36,428.67	0.00	0.00

Fund=55 (Music Rental Fund)

	Budget	*Expenditures Current Month*	*Expenditures Year to Date*	*Encumbrances Total*	*Budget Balance*
GRAND TOTAL	536,428.67	22,561.99	133,190.76	83,079.84	320,158.07

Report Of Balances

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Fund=56 (Textbook Rental Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
Purchased Services					
52550 Print, Bind & Reproduction	440,000.00	17,752.02	451,096.06	0.00	(11,096.06)
TOTAL	440,000.00	17,752.02	451,096.06	0.00	(11,096.06)
Supplies and Materials					
52610 Supplies	60,000.00	50,172.04	109,641.00	0.00	(49,641.00)
52640 Books & Periodicals	2,350,000.00	91,423.55	833,979.16	0.00	1,516,020.84
52644 Textbook Reorders	2,000,000.00	39,564.35	485,226.61	26,565.35	1,488,208.04
52649 Textbook New Adoptions	2,000,000.00	6,426.00	7,115.80	2,333,614.02	(340,729.82)
TOTAL	6,410,000.00	187,585.94	1,435,962.57	2,360,179.37	2,613,858.06
TOTAL SUPPLIES AND WAREHOUSE	6,410,000.00	187,585.94	1,435,962.57	2,360,179.37	2,613,858.06
SUB-TOTAL	6,850,000.00	205,337.96	1,887,058.63	2,360,179.37	2,602,762.00
Total Current Year	6,850,000.00	205,337.96	1,887,058.63	2,360,179.37	2,602,762.00
Prior Year					
Prior Year Salary Expenditures	0.00	0.00	0.00	0.00	0.00
Prior Year Non Salary Expenditures	4,379,861.51	(132.68)	4,379,861.51	(0.00)	0.00
Total Prior Year	4,379,861.51	(132.68)	4,379,861.51	(0.00)	0.00
GRAND TOTAL	11,229,861.51	205,205.28	6,266,920.14	2,360,179.37	2,602,762.00

Report Of Balances

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Fund=57 (Athletic Activity Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
Extra Duty Pay					
51182 Overtime	18,730.00	675.53	23,100.50	0.00	(4,370.50)
51191 Stipends	75,798.00	10,850.00	93,712.41	795.50	(18,709.91)
TOTAL	94,528.00	11,525.53	116,812.91	795.50	(23,080.41)
TOTAL SALARIES	94,528.00	11,525.53	116,812.91	795.50	(23,080.41)
Employee Benefits					
51215 Disability Insurance	331.00	40.42	409.79	2.79	(81.58)
51220 Social Security	7,231.00	871.81	8,762.25	60.85	(1,592.10)
51250 Unemployment Compensation	95.00	11.91	120.50	0.79	(26.29)
51260 Workers Compensation	378.00	46.10	468.37	3.19	(93.56)
51299 Early Retirement	0.00	0.00	123.38	0.00	(123.38)
TOTAL	8,035.00	970.24	9,884.29	67.62	(1,916.91)
Purchased Services					
52330 Instructional and Professional Services	235,109.00	30,302.33	290,116.77	115.00	(55,122.77)
52410 Recycling Services	0.00	0.00	344.96	0.00	(344.96)
52431 Repair & Maintenance Services	0.00	0.00	5,402.75	0.00	(5,402.75)
52440 Rental & Leasing Services	0.00	12,129.83	50,360.42	0.00	(50,360.42)
52550 Print, Bind & Reproduction	0.00	0.00	34.50	0.00	(34.50)
52584 Travel and Training	0.00	0.00	4,147.72	0.00	(4,147.72)
52586 Student Travel	0.00	8,356.09	34,798.52	815.34	(35,613.86)
TOTAL	235,109.00	50,788.25	385,205.64	930.34	(151,026.98)
Transportation					
52510 Student Transportation	0.00	(85.00)	0.00	0.00	0.00

Fund=57 (Athletic Activity Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
52519 Activity Trip Transportation	190,088.00	29,853.58	176,446.15	2,394.30	11,247.55
52580 In-District Mileage	0.00	509.04	509.04	0.00	(509.04)
52626 Gas, Oil, & Grease	0.00	2,118.94	4,287.28	0.00	(4,287.28)
TOTAL	190,088.00	32,396.56	181,242.47	2,394.30	6,451.23
Supplies and Materials					
52610 Supplies	471,994.00	19,585.12	183,946.81	0.00	288,047.19
52630 Food	0.00	12,500.95	32,770.15	0.00	(32,770.15)
52653 Software	0.00	633.64	3,045.60	0.00	(3,045.60)
52689 Student Robes & Uniforms	0.00	1,191.23	10,823.07	0.00	(10,823.07)
TOTAL	471,994.00	33,910.94	230,585.63	0.00	241,408.37
TOTAL SUPPLIES AND WAREHOUSE	471,994.00	33,910.94	230,585.63	0.00	241,408.37
Property					
52730 Equipment $10,000 or More ($5,000 or M	0.00	4,390.50	23,442.24	0.00	(23,442.24)
52731 Equipment Less than $10,000 (Less than	0.00	487.93	8,950.50	0.00	(8,950.50)
TOTAL	0.00	4,878.43	32,392.74	0.00	(32,392.74)
Debt Services and Misc					
52810 Dues & Fees/Licenses & Permits	0.00	15,166.00	51,279.88	0.00	(51,279.88)
TOTAL	0.00	15,166.00	51,279.88	0.00	(51,279.88)
SUB-TOTAL	999,754.00	149,635.95	1,007,403.56	4,187.76	(11,837.32)
Total Current Year	999,754.00	149,635.95	1,007,403.56	4,187.76	(11,837.32)
Prior Year					
Prior Year Salary Expenditures	46.74	0.00	46.74	0.00	0.00
Prior Year Non Salary Expenditures	75,389.28	(2,631.97)	75,389.28	0.00	0.00
Total Prior Year	75,436.02	(2,631.97)	75,436.02	0.00	0.00
GRAND TOTAL	1,075,190.02	147,003.98	1,082,839.58	4,187.76	(11,837.32)

Report Of Balances

Wichita Public Schools
Period: Jun-22
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FINAL

Fund=59 (Wichita Supplemental Annuity (WSA))

	Budget	*Expenditures Current Month*	*Expenditures Year to Date*	*Encumbrances Total*	*Budget Balance*
Employee Benefits					
51290 Supplemental Annuity	0.00	269.30	3,231.60	0.00	(3,231.60)
TOTAL	0.00	269.30	3,231.60	0.00	(3,231.60)
SUB-TOTAL	0.00	269.30	3,231.60	0.00	(3,231.60)
Total Current Year	0.00	269.30	3,231.60	0.00	(3,231.60)
Prior Year					
Prior Year Salary Expenditures	0.00	0.00	0.00	0.00	0.00
Prior Year Non Salary Expenditures	0.00	0.00	0.00	0.00	0.00
Total Prior Year	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	0.00	269.30	3,231.60	0.00	(3,231.60)

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FINAL

Fund=62 (Bond Principal & Interest Fund)

	Budget	*Expenditures Current Month*	*Expenditures Year to Date*	*Encumbrances Total*	*Budget Balance*
Debt Services and Misc					
52830 Bond Interest Expense	13,246,475.00	108,000.00	13,246,475.00	0.00	0.00
52833 Bond Principal	47,870,000.00	0.00	47,870,000.00	0.00	0.00
TOTAL	61,116,475.00	108,000.00	61,116,475.00	0.00	0.00
SUB-TOTAL	61,116,475.00	108,000.00	61,116,475.00	0.00	0.00
Total Current Year	61,116,475.00	108,000.00	61,116,475.00	0.00	0.00
Prior Year					
Prior Year Salary Expenditures	0.00	0.00	0.00	0.00	0.00
Prior Year Non Salary Expenditures	0.00	0.00	0.00	0.00	0.00
Total Prior Year	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	61,116,475.00	108,000.00	61,116,475.00	0.00	0.00

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FINAL

Fund=67 (Special Assessment Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
Property					
52718 Capital Improvement Special Assessment:	235,566.00	0.00	0.00	0.00	235,566.00
TOTAL	235,566.00	0.00	0.00	0.00	235,566.00
SUB-TOTAL	235,566.00	0.00	0.00	0.00	235,566.00
Total Current Year	235,566.00	0.00	0.00	0.00	235,566.00
Prior Year					
Prior Year Salary Expenditures	0.00	0.00	0.00	0.00	0.00
Prior Year Non Salary Expenditures	0.00	0.00	0.00	0.00	0.00
Total Prior Year	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	235,566.00	0.00	0.00	0.00	235,566.00

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FINAL

Fund=90 (Fixed Assets Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
Purchased Services					
52490 Depreciation	0.00	2,652,018.26	31,921,390.62	0.00	(31,921,390.62)
TOTAL	0.00	2,652,018.26	31,921,390.62	0.00	(31,921,390.62)
Supplies and Materials					
52681 Internal Account Adjustment	0.00	0.00	6,708.45	0.00	(6,708.45)
TOTAL	0.00	0.00	6,708.45	0.00	(6,708.45)
TOTAL SUPPLIES AND WAREHOUSE	0.00	0.00	6,708.45	0.00	(6,708.45)
SUB-TOTAL	0.00	2,652,018.26	31,928,099.07	0.00	(31,928,099.07)
Total Current Year	0.00	2,652,018.26	31,928,099.07	0.00	(31,928,099.07)
Prior Year					
Prior Year Salary Expenditures	0.00	0.00	0.00	0.00	0.00
Prior Year Non Salary Expenditures	0.00	0.00	0.00	0.00	0.00
Total Prior Year	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	0.00	2,652,018.26	31,928,099.07	0.00	(31,928,099.07)

Report Of Balances

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FINAL

Fund=96 (Flexible Spending Fund)

	Budget	*Expenditures Current Month*	*Expenditures Year to Date*	*Encumbrances Total*	*Budget Balance*
Employee Benefits					
51296 Claims Paid - Dental	3,400,000.00	300,000.00	3,329,962.57	0.00	70,037.43
51297 Claims Paid - Medical	0.00	0.00	(70,280.34)	0.00	70,280.34
TOTAL	3,400,000.00	300,000.00	3,259,682.23	0.00	140,317.77
Purchased Services					
52339 ASO Fees - Medical	100,000.00	7,320.00	83,547.00	0.00	16,453.00
TOTAL	100,000.00	7,320.00	83,547.00	0.00	16,453.00
SUB-TOTAL	3,500,000.00	307,320.00	3,343,229.23	0.00	156,770.77
Total Current Year	3,500,000.00	307,320.00	3,343,229.23	0.00	156,770.77
Prior Year					
Prior Year Salary Expenditures	0.00	0.00	0.00	0.00	0.00
Prior Year Non Salary Expenditures	0.00	0.00	0.00	0.00	0.00
Total Prior Year	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	3,500,000.00	307,320.00	3,343,229.23	0.00	156,770.77