Finance Report for the Period Ending December 31, 2022

General - Supplemental General Funds Budget Report

Wichita Public Schools
12/31/2022
50.0 % of the Fiscal Year Remaining

	Budget	*Expenditures Current Month*	*Expenditures Year to Date*	*Encumbrances Total*	*Budget Balance*	*% of Budget Remaining*
Salaries	157,040,953	14,317,667	63,198,652	0	93,842,301	59.76
Benefits	39,215,650	3,081,489	15,590,769	69,099	23,555,782	60.07
Purchased Services	10,544,666	402,716	5,858,606	1,014,242	3,671,818	34.82
Utilities	16,274,590	1,160,782	5,497,697	172,241	10,604,652	65.16
Transportation Services	20,460,934	213,289	5,840,806	63,661	14,556,467	71.14
Supplies and Materials	8,304,436	490,274	3,161,848	492,458	4,650,130	56.00
Equipment and Property	2,677,081	31,563	394,535	481,771	1,800,775	67.27
Miscellaneous	489,813	23,900	213,413	618	275,782	56.30
Interfund Transfers	266,307,971	18,493,660	58,092,305	0	208,215,666	78.19
Total Operational Funds	521,316,094	38,215,340	157,848,631	2,294,090	361,173,373	69.28

Cash Summary of All Funds

Wichita Public Schools
12/31/2022
Expenditures and Encumbrances Include Prior Year Amounts

	Beginning Cash Balance	*YTD Revenue*	*Current Year & Prior Year Expenditures*	*Current Year & Prior Year Encumbrances*	*Unencumbered Cash Balance*
General and Supplemental General Funds	(3,398,527)	223,631,034	165,341,557	3,245,294	51,645,656
Capital Outlay Funds	95,883,771	6,668,556	25,741,994	49,476,054	27,334,279
Weighted Funds	28,019,438	65,624,826	91,988,545	1,637,714	18,005
Bond & Interest Funds	56,664,876	11,645,169	16,943,225	0	51,366,820
Textbook/Fee Funds	25,616,895	1,209,988	4,146,306	109,210	22,571,367
Other Special Revenue Funds	30,345,492	15,981,962	19,926,676	6,037,619	20,363,159
Federal Funds	(57,755,901)	101,576,079	69,290,521	21,503,589	(46,973,932)
Self Insurance Reserve Funds	63,520,591	27,378,314	35,492,096	445,782	54,961,027
Contingency Reserve Funds	31,643,198	0	0	0	31,643,198