Report Of Balances

Wichita Public Schools
Period: Jun-23
Submitted: 06/28/2023 03:00 PM

FINAL

Fund=06 (General Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
General Management Salaries					
51101 Administration - Non-Certificated	570,327.00	47,196.24	565,167.21	0.00	5,159.79
51102 Technical/Supervisory (K-Z)	2,008,474.00	200,511.63	1,711,071.86	68,215.37	229,186.77
51103 Administrative Clerical (A-J)	431,441.00	38,131.08	327,046.99	11,182.00	93,212.01
51104 Administrative Sub/Temp (A-J/K-Z/Admin	141,350.00	7,104.26	92,185.03	1,344.00	47,820.97
TOTAL	3,151,592.00	292,943.21	2,695,471.09	80,741.37	375,379.54
Instructional Salaries					
51106 Teacher Personal Temp Leave	625,235.00	876,661.65	1,559,206.66	0.00	(933,971.66)
51107 Teacher Sub for Vacancies	0.00	100,128.50	953,142.00	0.00	(953,142.00)
51110 Principal	8,968,059.00	751,897.14	8,893,586.76	0.00	74,472.24
51111 Assistant Principal	8,458,535.00	687,413.40	8,311,686.69	0.00	146,848.31
51113 Instructional Administration	2,415,913.00	184,990.21	2,339,334.95	0.00	76,578.05
51114 Teacher	51,345,880.00	(15,163,087.20)	25,810,005.26	0.00	25,535,874.74
51115 Teacher Professional Leave	1,345,696.00	444,835.98	1,261,398.87	0.00	84,297.13
51116 Specialist - Certificated (K-Z)	1,191,326.00	102,729.00	831,923.38	46,369.31	313,033.31
51117 Paraeducator (A-J)	1,596,439.00	100,179.42	1,470,821.81	2,960.80	122,656.39
51118 Lunch Period Aide (A-J)	373,559.00	8,799.00	130,879.00	0.00	242,680.00
51119 Teacher Hourly	34,200.00	473.00	4,013.00	0.00	30,187.00
51120 Student Support Teacher	9,004,805.00	(2,838,564.23)	3,824,639.69	0.00	5,180,165.31
51121 Instructional Clerical (A-J)	10,215,758.00	963,220.84	9,262,630.30	77,797.38	875,330.32
51122 Instructional Clerical Sub/Temp (A-J)	183,900.00	21,127.25	192,801.09	644.00	(9,545.09)
51123 Classified Aide	2,200.00	0.00	0.00	0.00	2,200.00
51124 Secondary Job/Classified Sub	278,808.00	6,508.13	86,203.27	0.00	192,604.73
51125 Co-Op Student (A-J)	32,301.00	0.00	(30,786.00)	0.00	63,087.00
51128 Instructional Support Teacher	8,880,228.00	1,945,784.37	7,955,452.25	0.00	924,775.75
51129 Specialist - Non-Certificated (K-Z)	1,198,252.00	104,439.52	756,222.91	15,991.74	426,037.35

Fund=06 (General Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
51160 Assessment Leader (A-J)	99,738.00	7,124.25	83,579.34	0.00	16,158.66
TOTAL	106,250,832.00	(11,695,339.77)	73,696,741.23	143,763.23	32,410,327.54
Operational Salaries					
51130 Operational Supervision (K-Z)	1,169,402.00	126,363.00	1,104,910.07	41,911.00	22,580.93
51131 Custodian/Engineer (A-J)	12,560,719.00	1,077,580.05	9,354,064.19	373,143.46	2,833,511.35
51132 Custodial Aide (A-J)	4,000.00	0.00	0.00	0.00	4,000.00
51134 Security (A-J)	2,876,748.00	315,466.55	2,739,829.67	103,820.20	33,098.13
51135 Operational Clerical (A-J)	93,686.00	10,401.61	87,518.54	3,467.20	2,700.26
51136 Operational Sub/Temp (A-J/K-Z/Admin))	5,000.00	3,021.50	12,881.50	560.00	(8,441.50)
51139 Custodial Sub (A-J)	37,444.00	29,099.49	258,040.72	8,582.63	(229,179.35)
51154 Custodial Temporary (A-J)	0.00	0.00	(4,937.50)	0.00	4,937.50
TOTAL	16,746,999.00	1,561,932.20	13,552,307.19	531,484.49	2,663,207.32
Maintenance Salaries					
51150 Maintenance, Salaried (K-Z)	2,141,175.00	194,019.00	1,693,584.13	64,433.00	383,157.87
51151 Maintenance, Hourly (A-J)	7,598,891.00	698,454.56	6,014,426.32	230,691.20	1,353,773.48
51152 Maintenance Clerical (A-J)	290,069.00	25,321.42	231,313.62	9,372.00	49,383.38
51153 Maintenance Sub/Temp (A-J/K-Z/Admin)	105,682.00	22,412.00	57,825.56	6,367.52	41,488.92
51159 Maintenance Salary Allocation	(919,963.00)	(121.25)	(75,806.04)	0.00	(844,156.96)
TOTAL	9,215,854.00	940,085.73	7,921,343.59	310,863.72	983,646.69
Extra Duty Pay					
51180 Supplemental	7,923,995.00	1,685,478.29	6,892,980.56	5,976.48	1,025,037.96
51181 Addendum	349,116.00	60,208.50	226,026.68	29,109.71	93,979.61
51182 Overtime	1,730,716.00	191,681.78	2,116,827.42	0.00	(386,111.42)
51183 Shift Differential	185,999.00	8,784.52	89,901.34	421.25	95,676.41
51184 Miscellaneous Payroll	529,766.00	0.00	0.00	0.00	529,766.00
51185 Certificate & License	302,914.00	21,787.50	255,702.50	9,382.50	37,829.00
51186 Severance	522,400.00	(7,470.50)	332,884.26	0.00	189,515.74
51187 Planning Period	395,230.00	47,030.79	482,570.92	0.00	(87,340.92)
51188 Teaching 7th Hour	310,500.00	73,248.04	249,041.62	0.00	61,458.38
51190 Sabbatical	351,284.00	17,811.91	23,718.67	0.00	327,565.33

Fund=06 (General Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
51191 Stipends	568,584.00	262,945.01	299,922.95	293,883.25	(25,222.20)
TOTAL	13,170,504.00	2,361,505.84	10,969,576.92	338,773.19	1,862,153.89
TOTAL SALARIES	148,535,781.00	(6,538,872.79)	108,835,440.02	1,405,626.00	38,294,714.98
Employee Benefits					
51213 Health Insurance	19,223,052.00	3,717,862.23	19,497,333.18	0.00	(274,281.18)
51214 Group Life Insurance	207,743.00	45,455.47	202,617.03	0.00	5,125.97
51215 Disability Insurance	524,913.00	(22,717.05)	383,697.38	4,919.80	136,295.82
51220 Social Security	11,473,217.00	(528,732.84)	8,149,469.80	107,531.30	3,216,215.90
51250 Unemployment Compensation	254,952.00	(6,557.83)	159,890.49	2,140.66	92,920.85
51260 Workers Compensation	599,922.00	(25,937.89)	442,097.62	5,622.36	152,202.02
51290 Supplemental Annuity	25,000.00	2,352.63	27,939.24	0.00	(2,939.24)
51293 Employee Assistance Program	49,375.00	10,232.15	46,113.53	0.00	3,261.47
51299 Early Retirement	3,800,047.00	4,747,923.91	7,567,029.01	29,140.66	(3,796,122.67)
TOTAL	36,158,221.00	7,939,880.78	36,476,187.28	149,354.78	(467,321.06)
Purchased Services					
52313 School Election	37,550.00	0.00	0.00	0.00	37,550.00
52320 Staff Tuition	34,408.00	0.00	135.65	31,610.00	2,662.35
52330 Instructional and Professional Services	2,345,128.00	991,733.68	2,992,952.45	54,172.00	(701,996.45)
52331 Auditing	2,463.00	0.00	0.00	0.00	2,463.00
52350 Employee Engagement	32,000.00	2,580.60	26,106.86	0.00	5,893.14
52410 Recycling Services	146.00	0.00	0.00	0.00	146.00
52420 Cleaning	50,206.00	6,293.67	36,241.98	15,000.00	(1,035.98)
52431 Repair & Maintenance Services	1,523,279.00	160,640.31	1,073,180.88	169,138.43	280,959.69
52440 Rental & Leasing Services	56,356.00	8,924.08	37,214.25	29,339.68	(10,197.93)
52531 Postage	118,921.00	10,460.45	90,319.12	35.61	28,566.27
52540 Advertising and Marketing	50,000.00	619.54	45,365.80	4,329.30	304.90
52550 Print, Bind & Reproduction	300,600.00	2,904.99	277,094.80	0.00	23,505.20
52560 Student Tuition	5,154.00	72.97	5,527.93	0.00	(373.93)
52584 Travel and Training	347,734.00	6,694.27	118,218.18	26,186.00	203,329.82
52585 Out Of State Travel	55,149.00	22,644.02	180,439.56	41,305.41	(166,595.97)

Fund=06 (General Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
52586 Student Travel	0.00	0.00	456.75	0.00	(456.75)
TOTAL	4,959,094.00	1,213,568.58	4,883,254.21	371,116.43	(295,276.64)
Utilities					
52412 Sanitation	395,012.00	17,673.72	391,337.97	0.00	3,674.03
52532 Telephone/Electronic Communications	13,269.00	1,565.10	14,230.13	531.72	(1,492.85)
TOTAL	408,281.00	19,238.82	405,568.10	531.72	2,181.18
Transportation					
52510 Student Transportation	2.00	(309.37)	211.95	0.00	(209.95)
52519 Activity Trip Transportation	422,426.00	47,331.91	297,146.52	19,672.31	105,607.17
52580 In-District Mileage	201,036.00	34,184.42	124,250.62	0.00	76,785.38
52583 Special Ed Reimbursed In-District Travel	12.00	0.00	137.89	0.00	(125.89)
52626 Gas, Oil, & Grease	690,448.00	20,076.71	421,945.64	24,653.00	243,849.36
TOTAL	1,313,924.00	101,283.67	843,692.62	44,325.31	425,906.07
Supplies and Materials					
52610 Supplies	6,452,518.00	355,566.49	6,220,465.53	557,098.26	(325,045.79)
52619 Middle School Athletic Split	0.00	3,633.50	29,286.87	777.15	(30,064.02)
52630 Food	216,635.00	28,028.80	380,357.45	0.00	(163,722.45)
52640 Books & Periodicals	364,115.00	44,638.69	258,071.93	54,756.73	51,286.34
52644 Textbook Reorders	0.00	0.00	21.10	0.00	(21.10)
52645 Workbooks/Kits & Sets	6,474.00	0.00	12,069.45	0.00	(5,595.45)
52646 Book Binding & Repair	1,316.00	59.73	3,143.81	0.00	(1,827.81)
52650 Audio Visual	3,388.00	(159.00)	5,132.69	0.00	(1,744.69)
52653 Software	135,517.00	10,077.06	145,201.60	4,036.40	(13,721.00)
52670 Testing Supplies and Materials	143,103.00	16,412.19	60,211.74	36,761.90	46,129.36
52689 Student Robes & Uniforms	12,028.00	225.68	667.58	57.80	11,302.62
52691 Employee Uniforms	30,500.00	1,186.21	39,640.61	0.00	(9,140.61)
TOTAL	7,365,594.00	459,669.35	7,154,270.36	653,488.24	(442,164.60)
Warehouse					
10450 Supply Inventory	0.00	(568,615.51)	(395,933.81)	151,626.31	244,307.50

Fund=06 (General Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
10458 Inventory Issuance to PTAEO	0.00	13,825.36	0.00	0.00	(0.00)
52680 Inventory Clearing	0.00	1,720,327.38	(668,489.07)	0.00	668,489.07
52687 Warehouse Stock Variance	0.00	(5,008.41)	(1,393.49)	0.00	1,393.49
TOTAL	0.00	1,160,528.82	(1,065,816.37)	151,626.31	914,190.06
TOTAL SUPPLIES AND WAREHOUSE	7,365,594.00	1,620,198.17	6,088,453.99	805,114.55	472,025.46
Property					
52719 Other Site Improvements	34.00	0.00	39.67	0.00	(5.67)
52730 Equipment $10,000 or More ($5,000 or M	43,482.00	0.00	47,511.12	49,530.14	(53,559.26)
52731 Equipment Less than $10,000 (Less than	524,285.00	2,513.79	188,091.20	64,006.48	272,187.32
52732 Computers - Laptops	57,529.00	0.00	41,067.58	6,996.82	9,464.60
52734 PDAs	10,975.00	0.00	11,166.40	(0.00)	(191.40)
52735 Computers - Servers	208.00	0.00	0.00	0.00	208.00
52736 Computers - Desktops	975.00	0.00	1,036.40	0.00	(61.40)
52737 Printers	32,054.00	(256.00)	13,818.01	0.00	18,235.99
52751 LCD Projectors	1,742.00	0.00	2,741.49	0.00	(999.49)
52752 Interactive Whiteboards	1,290.00	0.00	0.00	0.00	1,290.00
52753 Student Response Systems	307.00	0.00	59.88	0.00	247.12
TOTAL	672,881.00	2,257.79	305,531.75	120,533.44	246,815.81
Debt Services and Misc					
52810 Dues & Fees/Licenses & Permits	188,513.00	47,009.75	141,839.01	10,365.00	36,308.99
TOTAL	188,513.00	47,009.75	141,839.01	10,365.00	36,308.99
SUB-TOTAL	199,602,289.00	4,404,564.77	157,979,966.98	2,906,967.23	38,715,354.79
Fund Transfers					
52930 Interfund Transfers	201,054,397.00	124,882,154.79	239,769,751.79	0.00	(38,715,354.79)
TOTAL	201,054,397.00	124,882,154.79	239,769,751.79	0.00	(38,715,354.79)
Total Current Year	400,656,686.00	129,286,719.56	397,749,718.77	2,906,967.23	0.00
Prior Year					

Fund=06 (General Fund)

	Budget	*Expenditures Current Month*	*Expenditures Year to Date*	*Encumbrances Total*	*Budget Balance*
Prior Year Salary Expenditures	2,580,666.47	0.00	2,580,666.47	0.00	0.00
Prior Year Non Salary Expenditures	1,871,056.61	606,953.27	1,860,712.80	10,343.81	(0.00)
Total Prior Year	4,451,723.08	606,953.27	4,441,379.27	10,343.81	(0.00)
GRAND TOTAL	405,108,409.08	129,893,672.83	402,191,098.04	2,917,311.04	(0.00)

Report Of Balances

Wichita Public Schools
Period: Jun-23
Submitted: 06/28/2023 03:00 PM

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	0.00	0.00	127,166.11	0.00	(127,166.11)
51102 Technical/Supervisory (K-Z)	824,677.00	90,920.97	1,410,150.99	25,977.05	(611,451.04)
51103 Administrative Clerical (A-J)	315,013.00	24,934.26	357,637.85	4,834.40	(47,459.25)
51104 Administrative Sub/Temp (A-J/K-Z/Admin	66,000.00	31,493.50	98,890.47	1,204.56	(34,095.03)
51109 Indirect Reimbursement	4,073,523.00	842,913.00	842,913.00	0.00	3,230,610.00
TOTAL	5,279,213.00	990,261.73	2,836,758.42	32,016.01	2,410,438.57
Instructional Salaries					
51106 Teacher Personal Temp Leave	230,470.00	25,471.15	237,427.10	0.00	(6,957.10)
51107 Teacher Sub for Vacancies	14,000.00	15,974.50	151,786.00	0.00	(137,786.00)
51110 Principal	0.00	428,368.56	938,715.75	0.00	(938,715.75)
51111 Assistant Principal	90,814.00	72,829.10	577,714.76	0.00	(486,900.76)
51112 Aspiring Building Leaders	310,464.00	18,323.35	202,091.32	0.00	108,372.68
51113 Instructional Administration	344,824.00	28,678.76	555,659.83	0.00	(210,835.83)
51114 Teacher	19,119,210.00	3,291,270.62	27,007,241.87	0.00	(7,888,031.87)
51115 Teacher Professional Leave	823,000.00	87,856.98	1,489,127.91	12,382.80	(678,510.71)
51116 Specialist - Certificated (K-Z)	0.00	0.00	60,675.83	0.00	(60,675.83)
51117 Paraeducator (A-J)	11,474,094.00	(2,606,112.44)	8,902,499.71	3,275.76	2,568,318.53
51118 Lunch Period Aide (A-J)	2,000.00	0.00	5,221.12	0.00	(3,221.12)
51119 Teacher Hourly	1,655,000.00	1,706,764.30	4,169,349.80	1,937,985.05	(4,452,334.85)
51120 Student Support Teacher	4,916,261.00	(1,064,414.36)	4,071,225.20	0.00	845,035.80
51121 Instructional Clerical (A-J)	553,426.00	337,294.38	1,307,679.82	4,546.40	(758,800.22)
51122 Instructional Clerical Sub/Temp (A-J)	31,000.00	44,188.62	135,828.08	8,725.08	(113,553.16)
51123 Classified Aide	0.00	0.00	443.24	0.00	(443.24)
51124 Secondary Job/Classified Sub	672,000.00	392,758.69	1,370,779.46	79,866.22	(778,645.68)
51125 Co-Op Student (A-J)	37,000.00	5,662.50	74,473.52	211.20	(37,684.72)

Fund=07 (Federal Grant Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
51126 Childcare Provider (A-J)	12,000.00	64,525.82	395,287.67	0.00	(383,287.67)
51127 Certificated Childcare Provider	0.00	63,757.44	253,103.65	0.00	(253,103.65)
51128 Instructional Support Teacher	7,631,288.00	1,824,642.29	8,461,721.52	0.00	(830,433.52)
51129 Specialist - Non-Certificated (K-Z)	3,352,964.00	(153,989.27)	419,200.90	2,273.00	2,931,490.10
51160 Assessment Leader (A-J)	0.00	0.00	4,780.67	0.00	(4,780.67)
TOTAL	51,269,815.00	4,583,850.99	60,792,034.73	2,049,265.51	(11,571,485.24)
Operational Salaries					
51130 Operational Supervision (K-Z)	0.00	0.00	78,802.58	0.00	(78,802.58)
51131 Custodian/Engineer (A-J)	1,346,984.00	75,933.86	1,177,846.63	23,691.20	145,446.17
51133 Supply & Distribution (A-J)	0.00	0.00	83,259.99	0.00	(83,259.99)
51134 Security (A-J)	284,511.00	29,269.29	445,382.43	10,555.20	(171,426.63)
51135 Operational Clerical (A-J)	0.00	0.00	28,298.51	0.00	(28,298.51)
51136 Operational Sub/Temp (A-J/K-Z/Admin))	0.00	0.00	5,312.15	0.00	(5,312.15)
51137 Nutrition (Food) Services Aides (Non Bene	35,000.00	0.00	47,359.60	0.00	(12,359.60)
51138 Nutrition (Food) Services Aides (Benefitec	0.00	0.00	201,409.61	0.00	(201,409.61)
51139 Custodial Sub (A-J)	15,000.00	0.00	90,666.72	135.00	(75,801.72)
51140 Nutrition (Food) Services Manager (A-J)	0.00	0.00	55,754.66	0.00	(55,754.66)
51154 Custodial Temporary (A-J)	21,000.00	36,584.00	14,737.44	11,331.84	(5,069.28)
TOTAL	1,702,495.00	141,787.15	2,228,830.32	45,713.24	(572,048.56)
Maintenance Salaries					
51150 Maintenance, Salaried (K-Z)	350,984.00	40,254.00	513,141.35	13,368.00	(175,525.35)
51151 Maintenance, Hourly (A-J)	476,683.00	41,040.22	675,376.14	16,405.95	(215,099.09)
51152 Maintenance Clerical (A-J)	0.00	0.00	19,010.22	0.00	(19,010.22)
51153 Maintenance Sub/Temp (A-J/K-Z/Admin)	1,000.00	0.00	8,920.63	0.00	(7,920.63)
TOTAL	828,667.00	81,294.22	1,216,448.34	29,773.95	(417,555.29)
Extra Duty Pay					
51180 Supplemental	1,491,000.00	652,536.39	2,821,397.15	1,509.98	(1,331,907.13)
51181 Addendum	202,000.00	127,171.59	270,353.20	99,215.49	(167,568.69)
51182 Overtime	102,000.00	34,926.22	284,308.81	0.00	(182,308.81)
51183 Shift Differential	3,000.00	25.00	25.00	0.00	2,975.00

Fund=07 (Federal Grant Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
51184 Miscellaneous Payroll	158,866.00	0.00	0.00	0.00	158,866.00
51185 Certificate & License	12,000.00	1,870.00	3,545.00	50.00	8,405.00
51186 Severance	203,600.00	8,752.88	8,752.88	0.00	194,847.12
51187 Planning Period	874,000.00	42,559.21	162,117.58	0.00	711,882.42
51188 Teaching 7th Hour	115,000.00	31,249.02	281,573.84	0.00	(166,573.84)
51191 Stipends	482,000.00	128,120.16	1,035,339.38	477,947.00	(1,031,286.38)
TOTAL	3,643,466.00	1,027,210.47	4,867,412.84	578,722.47	(1,802,669.31)
TOTAL SALARIES	62,723,656.00	6,824,404.56	71,941,484.65	2,735,491.18	(11,953,319.83)
Employee Benefits					
51213 Health Insurance	9,115,001.00	1,185,110.28	7,831,720.02	0.00	1,283,280.98
51214 Group Life Insurance	94,606.00	15,968.35	82,308.70	0.00	12,297.30
51215 Disability Insurance	204,718.00	30,881.51	258,566.50	9,574.24	(63,422.74)
51220 Social Security	4,474,593.00	663,523.26	5,583,337.25	209,266.53	(1,318,010.78)
51250 Unemployment Compensation	99,437.00	7,901.69	102,829.25	2,808.40	(6,200.65)
51260 Workers Compensation	233,975.00	35,330.67	296,536.67	10,940.76	(73,502.43)
51293 Employee Assistance Program	23,422.00	3,913.79	104,332.49	1,019.20	(81,929.69)
51299 Early Retirement	1,405,916.00	147,520.70	1,638,066.52	5,770.19	(237,920.71)
TOTAL	15,651,668.00	2,090,150.25	15,897,697.40	239,379.32	(485,408.72)
Purchased Services					
52320 Staff Tuition	329,000.00	7,283.42	101,484.07	1,235.00	226,280.93
52330 Instructional and Professional Services	14,758,000.00	204,345.99	4,418,140.23	1,326,410.64	9,013,449.13
52421 Hazardous Waste Disposal Services	0.00	144.10	1,743.50	0.00	(1,743.50)
52440 Rental & Leasing Services	3,000.00	1,500.00	7,654.67	1,500.00	(6,154.67)
52456 General Upgrade Services	39,842,000.00	30,106.02	1,486,806.40	2,339,769.59	36,015,424.01
52521 Property and Liability Insurance Premiu	69,000.00	7,830.86	7,976.86	0.00	61,023.14
52531 Postage	17,000.00	279.96	9,264.87	0.00	7,735.13
52540 Advertising and Marketing	0.00	0.00	615.22	0.00	(615.22)
52550 Print, Bind & Reproduction	606,000.00	4,635.58	200,520.68	0.00	405,479.32
52560 Student Tuition	44,000.00	(323.00)	1,863.20	0.00	42,136.80
52584 Travel and Training	1,344,000.00	51,974.53	474,040.97	30,034.96	839,924.07

Fund=07 (Federal Grant Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
52585 Out Of State Travel	85,000.00	44,703.96	295,604.66	113,173.46	(323,778.12)
TOTAL	57,097,000.00	352,481.42	7,005,715.33	3,812,123.65	46,279,161.02
Utilities					
52412 Sanitation	132,000.00	51,423.51	370,253.97	86,246.16	(324,500.13)
52532 Telephone/Electronic Communications	2,000.00	59.40	277.20	0.00	1,722.80
TOTAL	134,000.00	51,482.91	370,531.17	86,246.16	(322,777.33)
Transportation					
52510 Student Transportation	955,000.00	20.00	119,804.09	747,688.80	87,507.11
52519 Activity Trip Transportation	580,000.00	36,868.27	200,594.59	26,818.78	352,586.63
52580 In-District Mileage	70,000.00	8,877.90	30,219.78	0.00	39,780.22
TOTAL	1,605,000.00	45,766.17	350,618.46	774,507.58	479,873.96
Supplies and Materials					
52610 Supplies	8,023,000.00	633,044.79	4,249,581.57	518,896.73	3,254,521.70
52619 Middle School Athletic Split	0.00	(123.64)	0.00	0.00	0.00
52630 Food	98,000.00	22,144.81	65,219.37	0.00	32,780.63
52640 Books & Periodicals	6,322,000.00	202,567.72	1,608,776.27	203,487.56	4,509,736.17
52645 Workbooks/Kits & Sets	5,000.00	0.00	2,875.94	0.00	2,124.06
52646 Book Binding & Repair	9,000.00	0.00	231.64	0.00	8,768.36
52649 Textbook New Adoptions	0.00	0.00	117,800.00	0.00	(117,800.00)
52650 Audio Visual	26,000.00	0.00	7,934.00	25,486.00	(7,420.00)
52653 Software	3,669,000.00	4,608.76	749,054.75	206,849.50	2,713,095.75
52689 Student Robes & Uniforms	10,000.00	0.00	3,148.60	0.00	6,851.40
52691 Employee Uniforms	3,000.00	0.00	6,425.06	0.00	(3,425.06)
TOTAL	18,165,000.00	862,242.44	6,811,047.20	954,719.79	10,399,233.01
TOTAL SUPPLIES AND WAREHOUSE	18,165,000.00	862,242.44	6,811,047.20	954,719.79	10,399,233.01
Property					
52730 Equipment $10,000 or More ($5,000 or M	1,601,000.00	38,942.85	440,643.79	31,213.25	1,129,142.96
52731 Equipment Less than $10,000 (Less than	1,279,000.00	13,049.44	682,506.78	68,636.64	527,856.58

Fund=07 (Federal Grant Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
52732 Computers - Laptops	3,087,000.00	2,567,332.00	2,764,376.10	1,748.40	320,875.50
52734 PDAs	112,000.00	0.00	34,612.49	0.00	77,387.51
52737 Printers	179,000.00	22,408.17	62,682.07	0.00	116,317.93
52751 LCD Projectors	3,000.00	0.00	0.00	7,080.00	(4,080.00)
52752 Interactive Whiteboards	51,000.00	0.00	125,430.00	53,260.00	(127,690.00)
TOTAL	6,312,000.00	2,641,732.46	4,110,251.23	161,938.29	2,039,810.48
Debt Services and Misc					
52810 Dues & Fees/Licenses & Permits	42,000.00	(8,145.78)	17,562.12	0.00	24,437.88
TOTAL	42,000.00	(8,145.78)	17,562.12	0.00	24,437.88
SUB-TOTAL	161,730,324.00	12,860,114.43	106,504,907.56	8,764,405.97	46,461,010.47
Total Current Year	161,730,324.00	12,860,114.43	106,504,907.56	8,764,405.97	46,461,010.47
Prior Year					
Prior Year Salary Expenditures	2,251,196.12	0.00	2,251,196.12	0.00	0.00
Prior Year Non Salary Expenditures	40,751,684.12	2,751,996.87	30,163,233.53	10,588,450.59	0.00
Total Prior Year	43,002,880.24	2,751,996.87	32,414,429.65	10,588,450.59	0.00
GRAND TOTAL	204,733,204.24	15,612,111.30	138,919,337.21	19,352,856.56	46,461,010.47

Report Of Balances

Wichita Public Schools
Period: Jun-23
Submitted: 06/28/2023 03:00 PM

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	1,400,964.00	115,638.50	1,404,580.14	0.00	(3,616.14)
51102 Technical/Supervisory (K-Z)	6,730,412.00	741,900.95	6,255,547.13	246,628.16	228,236.71
51103 Administrative Clerical (A-J)	1,286,863.00	117,010.42	923,092.57	38,138.02	325,632.41
51104 Administrative Sub/Temp (A-J/K-Z/Admin	104,606.00	(19,470.50)	32,901.45	1,197.00	70,507.55
51109 Indirect Reimbursement	(6,753,226.00)	(4,069,823.98)	(5,503,320.25)	0.00	(1,249,905.75)
TOTAL	2,769,619.00	(3,114,744.61)	3,112,801.04	285,963.18	(629,145.22)
Instructional Salaries					
51113 Instructional Administration	231,124.00	20,031.75	257,832.94	0.00	(26,708.94)
51115 Teacher Professional Leave	28,600.00	2,373.03	34,272.73	0.00	(5,672.73)
51122 Instructional Clerical Sub/Temp (A-J)	46,500.00	198.62	51,265.52	0.00	(4,765.52)
51124 Secondary Job/Classified Sub	2,100.00	105.78	1,721.28	0.00	378.72
51125 Co-Op Student (A-J)	7,500.00	3,948.75	7,308.75	3,291.60	(3,100.35)
51128 Instructional Support Teacher	73,286.00	16,737.30	72,974.20	0.00	311.80
TOTAL	389,110.00	43,395.23	425,375.42	3,291.60	(39,557.02)
Operational Salaries					
51130 Operational Supervision (K-Z)	478,724.00	49,368.60	400,949.10	16,394.20	61,380.70
51133 Supply & Distribution (A-J)	853,825.00	89,641.68	810,874.51	30,115.20	12,835.29
51135 Operational Clerical (A-J)	127,693.00	14,608.80	122,555.94	4,889.60	247.46
51136 Operational Sub/Temp (A-J/K-Z/Admin))	20,000.00	3,586.75	17,795.23	0.00	2,204.77
TOTAL	1,480,242.00	157,205.83	1,352,174.78	51,399.00	76,668.22
Maintenance Salaries					
51150 Maintenance, Salaried (K-Z)	281,823.00	31,050.00	265,548.70	10,285.00	5,989.30
51152 Maintenance Clerical (A-J)	44,962.00	5,200.81	43,537.06	1,733.60	(308.66)

Fund=08 (Supplemental General Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
TOTAL	326,785.00	36,250.81	309,085.76	12,018.60	5,680.64
Extra Duty Pay					
51180 Supplemental	79,408.00	5,734.35	45,457.38	1,028.24	32,922.38
51181 Addendum	6,602.00	1,938.00	7,752.00	1,761.80	(2,911.80)
51182 Overtime	498,853.00	41,961.54	368,385.57	0.00	130,467.43
51183 Shift Differential	1,450.00	20.00	180.75	5.00	1,264.25
51184 Miscellaneous Payroll	1,301,847.00	0.00	0.00	0.00	1,301,847.00
51185 Certificate & License	28,825.00	1,120.00	12,443.00	560.00	15,822.00
51186 Severance	46,900.00	0.00	30,783.02	0.00	16,116.98
51191 Stipends	91,296.00	0.00	72,409.50	0.00	18,886.50
TOTAL	2,055,181.00	50,773.89	537,411.22	3,355.04	1,514,414.74
TOTAL SALARIES	7,020,937.00	(2,827,118.85)	5,736,848.22	356,027.42	928,061.36
Employee Benefits					
51213 Health Insurance	1,432,771.00	282,732.82	1,320,510.17	0.00	112,260.83
51214 Group Life Insurance	21,219.00	(102,621.12)	(18,847.55)	0.00	40,066.55
51215 Disability Insurance	48,386.00	4,348.99	39,353.37	1,246.22	7,786.41
51220 Social Security	1,057,549.00	92,822.20	830,440.75	27,236.19	199,872.06
51250 Unemployment Compensation	23,502.00	1,232.25	16,240.96	598.32	6,662.72
51260 Workers Compensation	55,295.00	4,969.93	44,962.86	1,424.14	8,908.00
51293 Employee Assistance Program	3,635.00	(36,658.71)	8,101.97	0.00	(4,466.97)
51299 Early Retirement	415,072.00	490,226.94	842,728.68	12,523.42	(440,180.10)
TOTAL	3,057,429.00	737,053.30	3,083,491.21	43,028.29	(69,090.50)
Purchased Services					
52320 Staff Tuition	11,000.00	306.43	12,532.77	0.00	(1,532.77)
52330 Instructional and Professional Services	1,203,889.00	48,426.35	796,985.01	281,022.82	125,881.17
52331 Auditing	190,000.00	0.00	143,812.00	26,188.00	20,000.00
52335 Attorney	418,357.00	31,575.83	130,948.28	0.00	287,408.72
52336 Medical Physicals	184,300.00	1,707.00	97,589.95	0.00	86,710.05
52338 Banking	128,000.00	4,650.02	52,370.42	0.00	75,629.58

Fund=08 (Supplemental General Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
52342 Data Processing Services	40,282.00	0.00	0.00	0.00	40,282.00
52347 Court Fees/Legal Fees	0.00	0.00	2,309.20	0.00	(2,309.20)
52410 Recycling Services	76,200.00	1,539.50	64,716.15	0.00	11,483.85
52420 Cleaning	5,200.00	191.67	5,011.05	0.00	188.95
52431 Repair & Maintenance Services	212,650.00	7,866.37	175,389.49	23,264.99	13,995.52
52440 Rental & Leasing Services	250,000.00	34,541.92	290,653.02	0.00	(40,653.02)
52521 Property and Liability Insurance Premiu	3,830,769.00	(172,664.08)	3,813,573.60	0.00	17,195.40
52528 Student Accidents Insurance	40,000.00	0.00	24,475.50	0.00	15,524.50
52531 Postage	43,045.00	(778.60)	4,430.55	0.00	38,614.45
52540 Advertising and Marketing	30,100.00	1,050.00	1,625.00	0.00	28,475.00
52550 Print, Bind & Reproduction	(608,264.00)	(18,745.87)	(816,520.75)	30,141.17	178,115.58
52584 Travel and Training	86,900.00	2,576.76	36,865.60	1,989.45	48,044.95
52585 Out Of State Travel	88,750.00	6,415.26	71,954.64	14,486.02	2,309.34
TOTAL	6,231,178.00	(51,341.44)	4,908,721.48	377,092.45	945,364.07
Utilities					
52411 Water & Sewer	1,047,000.00	32,915.26	903,485.61	123,662.99	19,851.40
52532 Telephone/Electronic Communications	916,309.00	39,998.95	442,091.77	579,074.83	(104,857.60)
52621 Heating Fuel	3,593,000.00	35,697.94	2,592,194.96	54,580.79	946,224.25
52622 Electricity	10,310,000.00	273,370.52	7,716,094.64	1,444,378.08	1,149,527.28
TOTAL	15,866,309.00	381,982.67	11,653,866.98	2,201,696.69	2,010,745.33
Transportation					
52510 Student Transportation	16,865,000.00	2,265,558.24	16,166,645.75	0.00	698,354.25
52519 Activity Trip Transportation	0.00	(5.51)	0.00	0.00	0.00
52580 In-District Mileage	20,230.00	4,379.55	16,656.66	0.00	3,573.34
52626 Gas, Oil, & Grease	2,311,780.00	50,691.12	1,745,935.35	0.00	565,844.65
TOTAL	19,197,010.00	2,320,623.40	17,929,237.76	0.00	1,267,772.24
Supplies and Materials					
52610 Supplies	598,666.00	717,260.89	1,726,222.03	724,489.62	(1,852,045.65)
52630 Food	23,050.00	2,170.60	25,938.59	0.00	(2,888.59)
52640 Books & Periodicals	7,153.00	141.50	7,282.50	416.83	(546.33)

Fund=08 (Supplemental General Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
52653 Software	1,205,673.00	33,015.88	505,285.71	4,861.05	695,526.24
52681 Internal Account Adjustment	30,000.00	(24,697.88)	(19,343.19)	0.00	49,343.19
TOTAL	1,864,542.00	727,890.99	2,245,385.64	729,767.50	(1,110,611.14)
TOTAL SUPPLIES AND WAREHOUSE	1,864,542.00	727,890.99	2,245,385.64	729,767.50	(1,110,611.14)
Property					
52730 Equipment $10,000 or More ($5,000 or M	630,000.00	0.00	275,496.56	187,916.99	166,586.45
52731 Equipment Less than $10,000 (Less than	344,250.00	1,449.09	102,762.81	393,839.01	(152,351.82)
52732 Computers - Laptops	147,200.00	0.00	64,880.79	1,553.22	80,765.99
52734 PDAs	0.00	0.00	2,540.00	0.00	(2,540.00)
52735 Computers - Servers	610,000.00	0.00	(122.40)	0.00	610,122.40
52736 Computers - Desktops	20,500.00	0.00	0.00	0.00	20,500.00
52737 Printers	2,250.00	0.00	5,789.00	0.00	(3,539.00)
52751 LCD Projectors	250,000.00	0.00	0.00	0.00	250,000.00
TOTAL	2,004,200.00	1,449.09	451,346.76	583,309.22	969,544.02
Debt Services and Misc					
52810 Dues & Fees/Licenses & Permits	131,300.00	2,733.00	122,547.78	0.00	8,752.22
52811 Online Transaction Fees	165,000.00	10,751.42	130,981.09	0.00	34,018.91
52899 Sales Tax	5,000.00	(18,492.00)	0.00	0.00	5,000.00
TOTAL	301,300.00	(5,007.58)	253,528.87	0.00	47,771.13
SUB-TOTAL	55,542,905.00	1,285,531.58	46,262,426.92	4,290,921.57	4,989,556.51
Fund Transfers					
52930 Interfund Transfers	73,993,980.00	37,075,137.51	78,983,536.51	0.00	(4,989,556.51)
TOTAL	73,993,980.00	37,075,137.51	78,983,536.51	0.00	(4,989,556.51)
Total Current Year	129,536,885.00	38,360,669.09	125,245,963.43	4,290,921.57	(0.00)
Prior Year					
Prior Year Salary Expenditures	718,110.49	0.00	718,110.49	0.00	0.00
Prior Year Non Salary Expenditures	4,056,918.25	62,293.15	4,044,908.25	12,010.00	(0.00)

Fund=08 (Supplemental General Fund)

	Budget	*Expenditures Current Month*	*Expenditures Year to Date*	*Encumbrances Total*	*Budget Balance*
Total Prior Year	4,775,028.74	62,293.15	4,763,018.74	12,010.00	(0.00)
GRAND TOTAL	134,311,913.74	38,422,962.24	130,008,982.17	4,302,931.57	(0.00)

Report Of Balances

Wichita Public Schools
Period: Jun-23
Submitted: 06/28/2023 03:00 PM

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)	56,626.00	6,343.80	44,524.60	2,177.60	9,923.80
TOTAL	56,626.00	6,343.80	44,524.60	2,177.60	9,923.80
Instructional Salaries					
51106 Teacher Personal Temp Leave	36,218.00	2,897.52	38,740.20	0.00	(2,522.20)
51114 Teacher	2,946,155.00	564,690.10	2,327,603.55	0.00	618,551.45
51115 Teacher Professional Leave	52,000.00	3,581.47	17,362.60	0.00	34,637.40
51117 Paraeducator (A-J)	2,621,764.00	160,614.73	2,382,205.28	0.00	239,558.72
51120 Student Support Teacher	26,053.00	6,426.09	25,704.36	0.00	348.64
51124 Secondary Job/Classified Sub	57,000.00	3,447.99	63,673.11	0.00	(6,673.11)
TOTAL	5,739,190.00	741,657.90	4,855,289.10	0.00	883,900.90
Extra Duty Pay					
51182 Overtime	5,886.00	307.25	5,516.39	0.00	369.61
51184 Miscellaneous Payroll	466,612.00	0.00	0.00	0.00	466,612.00
51186 Severance	24,700.00	0.00	2,103.79	0.00	22,596.21
51191 Stipends	25,000.00	0.00	15,276.52	200.00	9,523.48
TOTAL	522,198.00	307.25	22,896.70	200.00	499,101.30
TOTAL SALARIES	6,318,014.00	748,308.95	4,922,710.40	2,377.60	1,392,926.00
Employee Benefits					
51213 Health Insurance	1,247,382.00	221,490.00	1,100,520.09	0.00	146,861.91
51214 Group Life Insurance	12,673.00	2,680.44	11,141.14	0.00	1,531.86
51215 Disability Insurance	22,089.00	2,620.23	17,233.93	8.32	4,846.75
51220 Social Security	482,864.00	55,624.39	365,963.71	181.88	116,718.41

Fund=11 (State Pre-Kindergarten Program Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
51250 Unemployment Compensation	10,731.00	760.25	6,416.67	3.90	4,310.43
51260 Workers Compensation	25,246.00	2,994.83	19,695.49	9.51	5,541.00
51293 Employee Assistance Program	3,166.00	672.66	2,795.92	0.00	370.08
51299 Early Retirement	143,189.00	154,551.58	255,921.42	51.18	(112,783.60)
TOTAL	1,947,340.00	441,394.38	1,779,688.37	254.79	167,396.84
Purchased Services					
52330 Instructional and Professional Services	500,000.00	43,075.56	344,604.48	43,075.56	112,319.96
52440 Rental & Leasing Services	0.00	0.00	3,652.00	0.00	(3,652.00)
52531 Postage	1,000.00	0.00	642.84	0.00	357.16
52550 Print, Bind & Reproduction	9,000.00	0.00	8,390.44	0.00	609.56
52584 Travel and Training	16,500.00	0.00	2,755.28	0.00	13,744.72
52585 Out Of State Travel	0.00	0.00	6,749.43	0.00	(6,749.43)
TOTAL	526,500.00	43,075.56	366,794.47	43,075.56	116,629.97
Transportation					
52580 In-District Mileage	2,500.00	602.85	2,538.62	0.00	(38.62)
TOTAL	2,500.00	602.85	2,538.62	0.00	(38.62)
Supplies and Materials					
52610 Supplies	116,000.00	12,241.60	94,401.47	22.90	21,575.63
52630 Food	2,000.00	0.00	659.49	0.00	1,340.51
52640 Books & Periodicals	25,000.00	6,048.00	11,271.55	224.78	13,503.67
52653 Software	0.00	0.00	252.12	0.00	(252.12)
52670 Testing Supplies and Materials	0.00	0.00	1,824.44	0.00	(1,824.44)
TOTAL	143,000.00	18,289.60	108,409.07	247.68	34,343.25
TOTAL SUPPLIES AND WAREHOUSE	143,000.00	18,289.60	108,409.07	247.68	34,343.25
Property					
52731 Equipment Less than $10,000 (Less than	157,662.00	4,724.15	68,612.90	9,034.57	80,014.53
52732 Computers - Laptops	20,000.00	0.00	795.42	4,150.35	15,054.23
52737 Printers	3,000.00	0.00	0.00	0.00	3,000.00

Fund=11 (State Pre-Kindergarten Program Fund)

	Budget	*Expenditures Current Month*	*Expenditures Year to Date*	*Encumbrances Total*	*Budget Balance*
TOTAL	180,662.00	4,724.15	69,408.32	13,184.92	98,068.76
Debt Services and Misc					
52810 Dues & Fees/Licenses & Permits	0.00	0.00	100.00	0.00	(100.00)
TOTAL	0.00	0.00	100.00	0.00	(100.00)
SUB-TOTAL	9,118,016.00	1,256,395.49	7,249,649.25	59,140.55	1,809,226.20
Total Current Year	9,118,016.00	1,256,395.49	7,249,649.25	59,140.55	1,809,226.20
Prior Year					
Prior Year Salary Expenditures	4,441.46	0.00	4,441.46	0.00	0.00
Prior Year Non Salary Expenditures	8,801.51	0.00	8,801.51	0.00	0.00
Total Prior Year	13,242.97	0.00	13,242.97	0.00	0.00
GRAND TOTAL	9,131,258.97	1,256,395.49	7,262,892.22	59,140.55	1,809,226.20

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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	5,000.00	(104.00)	0.00	0.00	5,000.00
TOTAL	5,000.00	(104.00)	0.00	0.00	5,000.00
Instructional Salaries					
51106 Teacher Personal Temp Leave	1,140,551.00	(670,883.58)	172,940.83	0.00	967,610.17
51107 Teacher Sub for Vacancies	0.00	4,636.00	38,633.00	0.00	(38,633.00)
51110 Principal	469,525.00	(391,085.55)	37,283.01	0.00	432,241.99
51111 Assistant Principal	84,462.00	(57,564.93)	6,913.92	0.00	77,548.08
51114 Teacher	91,277,069.00	45,878,024.40	96,038,812.90	0.00	(4,761,743.90)
51115 Teacher Professional Leave	305,000.00	(241,112.96)	(929.69)	0.00	305,929.69
51117 Paraeducator (A-J)	589,303.00	706,897.86	1,196,053.01	0.00	(606,750.01)
51119 Teacher Hourly	543,532.00	28,527.00	95,244.50	0.00	448,287.50
51120 Student Support Teacher	1,916,890.00	6,577,028.71	8,272,366.88	0.00	(6,355,476.88)
51121 Instructional Clerical (A-J)	340,100.00	(249,529.60)	37,356.94	8,737.60	294,005.46
51122 Instructional Clerical Sub/Temp (A-J)	0.00	(2,111.50)	231.00	0.00	(231.00)
51124 Secondary Job/Classified Sub	152,994.00	6,937.00	103,862.85	0.00	49,131.15
51125 Co-Op Student (A-J)	150,000.00	8,144.00	128,444.00	102.56	21,453.44
51128 Instructional Support Teacher	351,073.00	(3,205.73)	225,017.50	0.00	126,055.50
51129 Specialist - Non-Certificated (K-Z)	249,141.00	257,505.86	466,664.59	1,324.00	(218,847.59)
TOTAL	97,569,640.00	51,852,206.98	106,818,895.24	10,164.16	(9,259,419.40)
Extra Duty Pay					
51180 Supplemental	757,161.00	205,582.70	782,621.90	0.00	(25,460.90)
51181 Addendum	95,208.00	27,113.67	29,712.50	8,756.88	56,738.62
51182 Overtime	48,946.00	(1,551.73)	47,091.71	0.00	1,854.29
51184 Miscellaneous Payroll	8,594,319.00	0.00	0.00	0.00	8,594,319.00

Fund=13 (State Intervention Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
51185 Certificate & License	1,440.00	(1,490.00)	112.50	65.00	1,262.50
51186 Severance	382,300.00	1,284.60	159,990.35	0.00	222,309.65
51188 Teaching 7th Hour	2,000.00	35,052.48	35,052.48	0.00	(33,052.48)
51191 Stipends	80,900.00	18,411.80	18,411.80	0.00	62,488.20
TOTAL	9,962,274.00	284,403.52	1,072,993.24	8,821.88	8,880,458.88
TOTAL SALARIES	107,536,914.00	52,136,506.50	107,891,888.48	18,986.04	(373,960.52)
Employee Benefits					
51213 Health Insurance	13,587,045.00	3,764,744.39	11,414,153.58	0.00	2,172,891.42
51214 Group Life Insurance	138,265.00	38,524.56	116,464.10	0.00	21,800.90
51215 Disability Insurance	346,726.00	186,240.36	381,546.95	66.41	(34,887.36)
51220 Social Security	7,578,488.00	4,029,602.60	8,216,242.51	1,452.49	(639,207.00)
51250 Unemployment Compensation	168,411.00	55,448.36	137,508.73	26.02	30,876.25
51260 Workers Compensation	396,255.00	212,841.69	436,085.08	75.97	(39,906.05)
51293 Employee Assistance Program	34,475.00	9,658.11	29,144.32	0.00	5,330.68
51299 Early Retirement	2,578,729.00	3,079,084.99	4,533,616.24	494.01	(1,955,381.25)
TOTAL	24,828,394.00	11,376,145.06	25,264,761.51	2,114.90	(438,482.41)
Purchased Services					
52330 Instructional and Professional Services	1,400,000.00	(963,725.04)	56,100.00	0.00	1,343,900.00
52420 Cleaning	5,000.00	(4,461.93)	0.00	0.00	5,000.00
52531 Postage	2,700.00	(555.35)	421.45	0.00	2,278.55
52550 Print, Bind & Reproduction	9,100.00	(1,673.00)	0.00	0.00	9,100.00
TOTAL	1,416,800.00	(970,415.32)	56,521.45	0.00	1,360,278.55
Transportation					
52519 Activity Trip Transportation	150,000.00	0.00	0.00	0.00	150,000.00
52580 In-District Mileage	2,000.00	(1,219.26)	527.44	0.00	1,472.56
TOTAL	152,000.00	(1,219.26)	527.44	0.00	151,472.56
Supplies and Materials					
52610 Supplies	153,175.00	(16,403.93)	13,378.12	2,581.10	137,215.78

Fund=13 (State Intervention Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
52630 Food	7,100.00	(186.70)	0.00	0.00	7,100.00
52640 Books & Periodicals	7,300.00	0.00	0.00	0.00	7,300.00
52644 Textbook Reorders	200.00	0.00	0.00	0.00	200.00
52645 Workbooks/Kits & Sets	30,000.00	0.00	0.00	0.00	30,000.00
52653 Software	0.00	(126.00)	0.00	0.00	0.00
TOTAL	197,775.00	(16,716.63)	13,378.12	2,581.10	181,815.78
TOTAL SUPPLIES AND WAREHOUSE	197,775.00	(16,716.63)	13,378.12	2,581.10	181,815.78
Property					
52731 Equipment Less than $10,000 (Less than	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL	10,000.00	0.00	0.00	0.00	10,000.00
Debt Services and Misc					
52810 Dues & Fees/Licenses & Permits	0.00	(225.00)	0.00	0.00	0.00
TOTAL	0.00	(225.00)	0.00	0.00	0.00
SUB-TOTAL	134,141,883.00	62,524,075.35	133,227,077.00	23,682.04	891,123.96
Total Current Year	134,141,883.00	62,524,075.35	133,227,077.00	23,682.04	891,123.96
Prior Year					
Prior Year Salary Expenditures	46,347.34	0.00	46,347.34	0.00	0.00
Prior Year Non Salary Expenditures	2,663.51	0.00	2,663.51	0.00	0.00
Total Prior Year	49,010.85	0.00	49,010.85	0.00	0.00
GRAND TOTAL	134,190,893.85	62,524,075.35	133,276,087.85	23,682.04	891,123.96

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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)	100,594.00	11,519.70	97,964.32	3,839.90	(1,210.22)
TOTAL	100,594.00	11,519.70	97,964.32	3,839.90	(1,210.22)
Instructional Salaries					
51106 Teacher Personal Temp Leave	105,349.00	9,303.26	63,054.70	0.00	42,294.30
51107 Teacher Sub for Vacancies	0.00	4,403.00	28,038.00	0.00	(28,038.00)
51114 Teacher	9,210,499.00	1,600,444.85	6,711,759.73	0.00	2,498,739.27
51115 Teacher Professional Leave	267,389.00	5,816.70	53,186.82	0.00	214,202.18
51117 Paraeducator (A-J)	2,071,422.00	118,521.90	1,661,557.60	9,201.00	400,663.40
51119 Teacher Hourly	26,900.00	675.00	35,402.42	850.00	(9,352.42)
51121 Instructional Clerical (A-J)	341,869.00	35,305.71	295,338.80	8,488.00	38,042.20
51122 Instructional Clerical Sub/Temp (A-J)	2,200.00	0.00	0.00	0.00	2,200.00
51123 Classified Aide	450,000.00	0.00	715.50	0.00	449,284.50
51124 Secondary Job/Classified Sub	212,517.00	6,593.00	147,079.15	1,975.52	63,462.33
51129 Specialist - Non-Certificated (K-Z)	24,685.00	3,136.50	24,552.63	0.00	132.37
TOTAL	12,712,830.00	1,784,199.92	9,020,685.35	20,514.52	3,671,630.13
Extra Duty Pay					
51180 Supplemental	18,063.00	6,658.47	26,633.88	0.00	(8,570.88)
51181 Addendum	13,658.00	0.00	13,011.49	0.00	646.51
51182 Overtime	19,667.00	678.98	16,752.43	0.00	2,914.57
51184 Miscellaneous Payroll	460,532.00	0.00	0.00	0.00	460,532.00
51185 Certificate & License	360.00	150.00	1,565.00	15.00	(1,220.00)
51186 Severance	48,000.00	0.00	22,503.69	0.00	25,496.31
51188 Teaching 7th Hour	4,114.00	0.00	0.00	0.00	4,114.00
51191 Stipends	42,787.00	50.00	13,583.29	1,490.00	27,713.71

Fund=14 (Bilingual Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
TOTAL	607,181.00	7,537.45	94,049.78	1,505.00	511,626.22
TOTAL SALARIES	13,420,605.00	1,803,257.07	9,212,699.45	25,859.42	4,182,046.13
Employee Benefits					
51213 Health Insurance	1,860,293.00	329,761.46	1,429,646.90	0.00	430,646.10
51214 Group Life Insurance	19,051.00	3,555.66	14,499.78	0.00	4,551.22
51215 Disability Insurance	46,974.00	6,316.78	32,263.60	90.51	14,619.89
51220 Social Security	1,026,677.00	135,188.04	689,924.60	1,978.27	334,774.13
51250 Unemployment Compensation	22,811.00	1,830.77	12,942.55	40.95	9,827.50
51260 Workers Compensation	53,678.00	7,219.64	36,875.80	103.44	16,698.76
51293 Employee Assistance Program	4,742.00	888.45	3,623.38	0.00	1,118.62
51299 Early Retirement	312,048.00	307,980.50	493,108.21	567.36	(181,627.57)
TOTAL	3,346,274.00	792,741.30	2,712,884.82	2,780.53	630,608.65
Purchased Services					
52320 Staff Tuition	300,000.00	(5,804.36)	209,500.83	0.00	90,499.17
52330 Instructional and Professional Services	56,000.00	6,157.55	127,896.35	1,265.00	(73,161.35)
52431 Repair & Maintenance Services	300.00	0.00	532.20	0.00	(232.20)
52521 Property and Liability Insurance Premiu	50.00	410.00	0.00	0.00	50.00
52531 Postage	800.00	0.00	477.79	0.00	322.21
52550 Print, Bind & Reproduction	3,250.00	0.00	1,856.78	0.00	1,393.22
52560 Student Tuition	450.00	0.00	130.00	0.00	320.00
52584 Travel and Training	15,980.00	324.00	1,982.00	0.00	13,998.00
52585 Out Of State Travel	0.00	0.00	6,459.08	0.00	(6,459.08)
TOTAL	376,830.00	1,087.19	348,835.03	1,265.00	26,729.97
Utilities					
52532 Telephone/Electronic Communications	323.00	0.00	0.00	0.00	323.00
TOTAL	323.00	0.00	0.00	0.00	323.00
Transportation					
52519 Activity Trip Transportation	3,346.00	0.00	779.99	847.80	1,718.21

Fund=14 (Bilingual Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
52580 In-District Mileage	11,100.00	1,171.41	5,121.08	0.00	5,978.92
52583 Special Ed Reimbursed In-District Travel	0.00	0.00	193.27	0.00	(193.27)
52626 Gas, Oil, & Grease	2,000.00	0.00	162.01	0.00	1,837.99
TOTAL	16,446.00	1,171.41	6,256.35	847.80	9,341.85
Supplies and Materials					
52610 Supplies	61,114.00	6,334.72	45,534.01	8,887.42	6,692.57
52630 Food	4,319.00	0.00	1,949.53	0.00	2,369.47
52640 Books & Periodicals	13,904.00	284.72	8,081.56	1,829.33	3,993.11
52653 Software	2,400.00	0.00	607.78	0.00	1,792.22
TOTAL	81,737.00	6,619.44	56,172.88	10,716.75	14,847.37
TOTAL SUPPLIES AND WAREHOUSE	81,737.00	6,619.44	56,172.88	10,716.75	14,847.37
Property					
52730 Equipment $10,000 or More ($5,000 or M	0.00	(52.94)	0.00	0.00	0.00
52731 Equipment Less than $10,000 (Less than	15,978.00	0.00	3,476.94	18,743.74	(6,242.68)
52732 Computers - Laptops	23,950.00	0.00	2,036.93	2,036.93	19,876.14
52734 PDAs	17,200.00	0.00	8,939.88	(0.00)	8,260.12
52736 Computers - Desktops	905.00	0.00	0.00	0.00	905.00
52737 Printers	7,553.00	0.00	339.22	0.00	7,213.78
TOTAL	65,586.00	(52.94)	14,792.97	20,780.67	30,012.36
Debt Services and Misc					
52810 Dues & Fees/Licenses & Permits	0.00	0.00	64.37	0.00	(64.37)
TOTAL	0.00	0.00	64.37	0.00	(64.37)
SUB-TOTAL	17,307,801.00	2,604,823.47	12,351,705.87	62,250.17	4,893,844.96
Total Current Year	17,307,801.00	2,604,823.47	12,351,705.87	62,250.17	4,893,844.96
Prior Year					
Prior Year Salary Expenditures	59,760.95	0.00	59,760.95	0.00	(0.00)
Prior Year Non Salary Expenditures	22,060.29	0.00	22,060.29	(0.00)	0.00

Fund=14 (Bilingual Fund)

	Budget	*Expenditures Current Month*	*Expenditures Year to Date*	*Encumbrances Total*	*Budget Balance*
Total Prior Year	81,821.24	0.00	81,821.24	(0.00)	0.00
GRAND TOTAL	17,389,622.24	2,604,823.47	12,433,527.11	62,250.17	4,893,844.96

Report Of Balances

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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)	88,064.00	0.00	7,209.30	0.00	80,854.70
TOTAL	88,064.00	0.00	7,209.30	0.00	80,854.70
Instructional Salaries					
51106 Teacher Personal Temp Leave	13,104.00	(594.50)	1,779.00	0.00	11,325.00
51110 Principal	0.00	8,128.67	89,415.37	0.00	(89,415.37)
51114 Teacher	1,158,995.00	(2,643.39)	776,972.45	0.00	382,022.55
51115 Teacher Professional Leave	10,000.00	(107.00)	835.00	0.00	9,165.00
51117 Paraeducator (A-J)	51,933.00	1,758.87	24,394.88	0.00	27,538.12
51119 Teacher Hourly	1,000.00	0.00	0.00	0.00	1,000.00
51120 Student Support Teacher	138,847.00	36,634.77	165,111.19	0.00	(26,264.19)
51121 Instructional Clerical (A-J)	47,268.00	5,028.01	45,125.00	1,676.00	467.00
51122 Instructional Clerical Sub/Temp (A-J)	17,300.00	1,956.50	20,907.00	401.52	(4,008.52)
51128 Instructional Support Teacher	67,086.00	16,892.73	69,597.92	0.00	(2,511.92)
51129 Specialist - Non-Certificated (K-Z)	36,124.00	3,972.00	34,271.54	1,324.00	528.46
TOTAL	1,541,657.00	71,026.66	1,228,409.35	3,401.52	309,846.13
Operational Salaries					
51134 Security (A-J)	40,390.00	3,604.24	39,848.77	1,203.00	(661.77)
TOTAL	40,390.00	3,604.24	39,848.77	1,203.00	(661.77)
Extra Duty Pay					
51180 Supplemental	29,558.00	7,795.70	34,538.92	0.00	(4,980.92)
51181 Addendum	7,710.00	1,761.90	9,898.60	0.00	(2,188.60)
51182 Overtime	19,759.00	2,123.04	17,156.92	0.00	2,602.08
51184 Miscellaneous Payroll	1,314,843.00	0.00	0.00	0.00	1,314,843.00

Fund=15 (E-School Virtual Education Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
51186 Severance	6,500.00	0.00	121.91	0.00	6,378.09
51188 Teaching 7th Hour	24,000.00	(5,811.57)	10,228.50	0.00	13,771.50
51191 Stipends	17,500.00	0.00	3,590.50	0.00	13,909.50
TOTAL	1,419,870.00	5,869.07	75,535.35	0.00	1,344,334.65
TOTAL SALARIES	3,089,981.00	80,499.97	1,351,002.77	4,604.52	1,734,373.71
Employee Benefits					
51213 Health Insurance	219,006.00	14,513.88	161,948.28	0.00	57,057.72
51214 Group Life Insurance	2,266.00	186.90	1,741.64	0.00	524.36
51215 Disability Insurance	10,815.00	281.78	4,730.18	16.12	6,068.70
51220 Social Security	236,386.00	6,224.86	101,819.24	352.24	134,214.52
51250 Unemployment Compensation	5,254.00	(34.75)	1,899.95	7.55	3,346.50
51260 Workers Compensation	12,361.00	322.05	5,406.06	18.41	6,936.53
51293 Employee Assistance Program	556.00	42.48	419.51	0.00	136.49
51299 Early Retirement	45,038.00	49,794.31	83,093.08	119.96	(38,175.04)
TOTAL	531,682.00	71,331.51	361,057.94	514.28	170,109.78
Purchased Services					
52330 Instructional and Professional Services	30,000.00	0.00	3,650.00	10,100.00	16,250.00
52410 Recycling Services	500.00	0.00	0.00	0.00	500.00
52521 Property and Liability Insurance Premiu	700.00	0.00	0.00	0.00	700.00
52531 Postage	1,000.00	0.00	939.18	0.00	60.82
52540 Advertising and Marketing	40,000.00	263.54	3,022.89	0.00	36,977.11
52550 Print, Bind & Reproduction	1,500.00	0.00	4,440.96	0.00	(2,940.96)
52584 Travel and Training	6,216.00	0.00	1,552.00	0.00	4,664.00
52585 Out Of State Travel	0.00	1,415.40	6,659.62	840.00	(7,499.62)
TOTAL	79,916.00	1,678.94	20,264.65	10,940.00	48,711.35
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	644.33	0.00	(644.33)
52580 In-District Mileage	350.00	776.76	2,563.03	0.00	(2,213.03)
TOTAL	350.00	776.76	3,207.36	0.00	(2,857.36)
Supplies and Materials					
52610 Supplies	62,496.00	8,500.19	77,146.27	1,495.35	(16,145.62)
52630 Food	1,500.00	0.00	1,081.97	0.00	418.03
52640 Books & Periodicals	10,000.00	0.00	180.27	0.00	9,819.73
52653 Software	50,000.00	0.00	50,187.00	40,000.00	(40,187.00)
TOTAL	123,996.00	8,500.19	128,595.51	41,495.35	(46,094.86)
TOTAL SUPPLIES AND WAREHOUSE	123,996.00	8,500.19	128,595.51	41,495.35	(46,094.86)
Property					
52730 Equipment $10,000 or More ($5,000 or M	25,000.00	0.00	0.00	0.00	25,000.00
52731 Equipment Less than $10,000 (Less than	100,000.00	8,092.00	7,409.84	25,251.77	67,338.39
52732 Computers - Laptops	125,000.00	38,152.25	38,152.25	0.00	86,847.75
52737 Printers	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL	251,000.00	46,244.25	45,562.09	25,251.77	180,186.14
Debt Services and Misc					
52810 Dues & Fees/Licenses & Permits	2,000.00	0.00	131.52	0.00	1,868.48
TOTAL	2,000.00	0.00	131.52	0.00	1,868.48
SUB-TOTAL	4,138,925.00	209,031.62	1,909,821.84	82,805.92	2,146,297.24
Total Current Year	4,138,925.00	209,031.62	1,909,821.84	82,805.92	2,146,297.24
Prior Year					
Prior Year Salary Expenditures	21,072.59	0.00	21,072.59	0.00	0.00
Prior Year Non Salary Expenditures	18,415.92	0.00	18,415.92	0.00	(0.00)
Total Prior Year	39,488.51	0.00	39,488.51	0.00	(0.00)

Fund=15 (E-School Virtual Education Fund)

	Budget	*Expenditures Current Month*	*Expenditures Year to Date*	*Encumbrances Total*	*Budget Balance*
GRAND TOTAL	4,178,413.51	209,031.62	1,949,310.35	82,805.92	2,146,297.24

Report Of Balances

Wichita Public Schools
Period: Jun-23
Submitted: 06/28/2023 03:00 PM

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Fund=16 (Capital Outlay Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
General Management Salaries					
51101 Administration - Non-Certificated	120,906.00	9,699.00	117,820.37	0.00	3,085.63
51102 Technical/Supervisory (K-Z)	77,827.00	8,751.00	75,757.39	2,897.00	(827.39)
TOTAL	198,733.00	18,450.00	193,577.76	2,897.00	2,258.24
Instructional Salaries					
51125 Co-Op Student (A-J)	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL	10,000.00	0.00	0.00	0.00	10,000.00
Maintenance Salaries					
51150 Maintenance, Salaried (K-Z)	1,082,587.00	119,494.00	1,062,839.82	39,648.00	(19,900.82)
51151 Maintenance, Hourly (A-J)	44,640.00	5,220.00	44,443.60	1,720.00	(1,523.60)
51152 Maintenance Clerical (A-J)	164,510.00	9,182.40	80,752.60	3,060.80	80,696.60
51159 Maintenance Salary Allocation	918,123.00	121.25	74,367.57	0.00	843,755.43
TOTAL	2,209,860.00	134,017.65	1,262,403.59	44,428.80	903,027.61
Extra Duty Pay					
51182 Overtime	13,098.00	4,003.98	33,287.44	0.00	(20,189.44)
51185 Certificate & License	14,400.00	1,520.00	16,691.00	735.00	(3,026.00)
51186 Severance	6,000.00	0.00	0.00	0.00	6,000.00
TOTAL	33,498.00	5,523.98	49,978.44	735.00	(17,215.44)
TOTAL SALARIES	2,452,091.00	157,991.63	1,505,959.79	48,060.80	898,070.41
Employee Benefits					
51213 Health Insurance	190,440.00	40,603.84	173,136.86	0.00	17,303.14
51214 Group Life Insurance	2,412.00	575.01	2,309.39	0.00	102.61

Fund=16 (Capital Outlay Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
51215 Disability Insurance	8,582.00	552.59	5,014.34	168.23	3,399.43
51220 Social Security	187,585.00	11,621.29	105,825.58	3,676.70	78,082.72
51250 Unemployment Compensation	4,168.00	157.90	2,115.08	81.14	1,971.78
51260 Workers Compensation	9,808.00	631.51	5,730.03	192.25	3,885.72
51293 Employee Assistance Program	483.00	110.88	445.28	0.00	37.72
51299 Early Retirement	55,406.00	5,918.39	53,714.27	1,790.91	(99.18)
TOTAL	458,884.00	60,171.41	348,290.83	5,909.23	104,683.94
Purchased Services					
52330 Instructional and Professional Services	1,921,540.00	110,155.76	1,969,302.72	4,525,689.82	(4,573,452.54)
52421 Hazardous Waste Disposal Services	20,000.00	0.00	0.00	9,564.80	10,435.20
52429 Computer Disposal Services	20,000.00	0.00	210.00	0.00	19,790.00
52431 Repair & Maintenance Services	2,000.00	0.00	0.00	0.00	2,000.00
52440 Rental & Leasing Services	2,400,000.00	182,641.72	531,083.56	68,916.44	1,800,000.00
52456 General Upgrade Services	59,348,846.00	3,684,524.55	23,042,060.74	35,526,613.84	780,171.42
52531 Postage	500.00	0.00	0.00	0.00	500.00
52550 Print, Bind & Reproduction	1,200.00	0.00	5,595.88	0.00	(4,395.88)
52584 Travel and Training	8,600.00	0.00	8,126.00	0.00	474.00
52585 Out Of State Travel	0.00	0.00	727.21	0.00	(727.21)
TOTAL	63,722,686.00	3,977,322.03	25,557,106.11	40,130,784.90	(1,965,205.01)
Utilities					
52412 Sanitation	1,300.00	0.00	0.00	0.00	1,300.00
52532 Telephone/Electronic Communications	561,660.00	13.64	163.68	0.00	561,496.32
TOTAL	562,960.00	13.64	163.68	0.00	562,796.32
Transportation					
52580 In-District Mileage	1,300.00	84.88	170.59	0.00	1,129.41
TOTAL	1,300.00	84.88	170.59	0.00	1,129.41
Supplies and Materials					
52610 Supplies	908,500.00	22,089.51	73,485.59	1,677.62	833,336.79
52630 Food	0.00	0.00	912.24	0.00	(912.24)

Fund=16 (Capital Outlay Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
52640 Books & Periodicals	100.00	0.00	368.45	0.00	(268.45)
52653 Software	6,529,789.00	0.00	3,948,304.88	1,191,975.61	1,389,508.51
TOTAL	7,438,389.00	22,089.51	4,023,071.16	1,193,653.23	2,221,664.61
TOTAL SUPPLIES AND WAREHOUSE	7,438,389.00	22,089.51	4,023,071.16	1,193,653.23	2,221,664.61
Property					
52718 Capital Improvement Special Assessment:	15,000.00	0.00	2,071.24	0.00	12,928.76
52719 Other Site Improvements	2,100,000.00	34,037.30	1,106,669.65	151,953.75	841,376.60
52730 Equipment $10,000 or More ($5,000 or M	8,419,675.00	0.00	952,562.40	97,648.96	7,369,463.64
52731 Equipment Less than $10,000 (Less than	7,435,196.00	61,894.26	3,853,468.15	4,144,796.68	(563,068.83)
52732 Computers - Laptops	5,874,428.00	(80,000.00)	6,725.32	3,667.80	5,864,034.88
52734 PDAs	0.00	280,000.00	280,000.00	0.00	(280,000.00)
52737 Printers	0.00	0.00	2,498.92	0.00	(2,498.92)
52740 Lease Purchase	3,000.00	975.00	12,405.00	0.00	(9,405.00)
TOTAL	23,847,299.00	296,906.56	6,216,400.68	4,398,067.19	13,232,831.13
Debt Services and Misc					
52810 Dues & Fees/Licenses & Permits	32,060.00	280.00	14,775.16	565.11	16,719.73
52830 Bond Interest Expense	67,332.00	0.00	67,332.00	0.00	0.00
52833 Bond Principal	2,700,000.00	0.00	2,700,000.00	0.00	0.00
TOTAL	2,799,392.00	280.00	2,782,107.16	565.11	16,719.73
SUB-TOTAL	101,283,001.00	4,514,859.66	40,433,270.00	45,777,040.46	15,072,690.54
Total Current Year	101,283,001.00	4,514,859.66	40,433,270.00	45,777,040.46	15,072,690.54
Prior Year					
Prior Year Salary Expenditures	106,887.94	0.00	106,887.94	0.00	(0.00)
Prior Year Non Salary Expenditures	24,701,346.26	2,826,800.58	20,614,530.46	4,086,815.80	0.00
Total Prior Year	24,808,234.20	2,826,800.58	20,721,418.40	4,086,815.80	0.00
GRAND TOTAL	126,091,235.20	7,341,660.24	61,154,688.40	49,863,856.26	15,072,690.54

Report Of Balances

Wichita Public Schools
Period: Jun-23
Submitted: 06/28/2023 03:00 PM

FINAL

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)	65,608.00	8,235.00	70,341.60	2,720.00	(7,453.60)
TOTAL	65,608.00	8,235.00	70,341.60	2,720.00	(7,453.60)
Instructional Salaries					
51119 Teacher Hourly	0.00	2,074.53	1,915.00	1,840.00	(3,755.00)
51122 Instructional Clerical Sub/Temp (A-J)	0.00	36.00	36.00	72.00	(108.00)
51126 Childcare Provider (A-J)	900,000.00	136,336.74	831,638.82	35,726.40	32,634.78
51127 Certificated Childcare Provider	1,100,000.00	111,620.45	909,738.03	37,705.40	152,556.57
TOTAL	2,000,000.00	250,067.72	1,743,327.85	75,343.80	181,328.35
Extra Duty Pay					
51182 Overtime	0.00	852.18	9,146.74	0.00	(9,146.74)
51184 Miscellaneous Payroll	3,935,503.00	0.00	0.00	0.00	3,935,503.00
51186 Severance	300.00	0.00	0.00	0.00	300.00
51191 Stipends	0.00	(450.00)	4,050.00	0.00	(4,050.00)
TOTAL	3,935,803.00	402.18	13,196.74	0.00	3,922,606.26
TOTAL SALARIES	6,001,411.00	258,704.90	1,826,866.19	78,063.80	4,096,481.01
Employee Benefits					
51213 Health Insurance	8,280.00	2,070.00	8,986.16	0.00	(706.16)
51214 Group Life Insurance	112.00	28.05	112.20	0.00	(0.20)
51215 Disability Insurance	21,005.00	884.01	6,371.94	273.27	14,359.79
51220 Social Security	459,108.00	19,338.63	136,785.25	5,971.94	316,350.81
51250 Unemployment Compensation	10,203.00	214.25	2,447.05	80.02	7,675.93
51260 Workers Compensation	24,005.00	1,010.41	7,282.86	312.26	16,409.88

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	2,592.00	3,500.11	6,004.83	107.44	(3,520.27)
TOTAL	525,326.00	27,050.74	168,011.41	6,744.93	350,569.66
Purchased Services					
52330 Instructional and Professional Services	0.00	0.00	90.00	0.00	(90.00)
52440 Rental & Leasing Services	0.00	0.00	1,093.33	0.00	(1,093.33)
52521 Property and Liability Insurance Premiu	0.00	336.00	4,370.29	0.00	(4,370.29)
52531 Postage	0.00	0.00	9.56	0.00	(9.56)
52550 Print, Bind & Reproduction	0.00	(7.44)	1,078.92	0.00	(1,078.92)
52560 Student Tuition	0.00	0.00	723.94	0.00	(723.94)
52584 Travel and Training	0.00	904.90	5,276.90	0.00	(5,276.90)
TOTAL	0.00	1,233.46	12,642.94	0.00	(12,642.94)
Transportation					
52519 Activity Trip Transportation	0.00	0.00	6,258.86	56,731.25	(62,990.11)
52580 In-District Mileage	1,000.00	230.37	1,204.99	0.00	(204.99)
TOTAL	1,000.00	230.37	7,463.85	56,731.25	(63,195.10)
Supplies and Materials					
52610 Supplies	326,849.00	11,928.39	176,176.02	7,705.40	142,967.58
52630 Food	2,000.00	6,248.25	24,929.38	0.00	(22,929.38)
52640 Books & Periodicals	0.00	(1,275.93)	2,170.15	0.00	(2,170.15)
TOTAL	328,849.00	16,900.71	203,275.55	7,705.40	117,868.05
TOTAL SUPPLIES AND WAREHOUSE	328,849.00	16,900.71	203,275.55	7,705.40	117,868.05
Property					
52731 Equipment Less than $10,000 (Less than	0.00	2,394.00	0.00	0.00	0.00
52732 Computers - Laptops	0.00	(2,394.00)	12,163.51	0.00	(12,163.51)
52734 PDAs	0.00	69.95	432.80	0.00	(432.80)
52737 Printers	0.00	0.00	634.43	0.00	(634.43)
TOTAL	0.00	69.95	13,230.74	0.00	(13,230.74)

Fund=22 (Latchkey Program Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
Debt Services and Misc					
52810 Dues & Fees/Licenses & Permits	0.00	845.50	13,037.50	858.00	(13,895.50)
52891 Refund	0.00	0.00	650.00	0.00	(650.00)
TOTAL	0.00	845.50	13,687.50	858.00	(14,545.50)
SUB-TOTAL	6,856,586.00	305,035.63	2,245,178.18	150,103.38	4,461,304.44
Total Current Year	6,856,586.00	305,035.63	2,245,178.18	150,103.38	4,461,304.44
Prior Year					
Prior Year Salary Expenditures	5,174.75	0.00	5,174.75	0.00	0.00
Prior Year Non Salary Expenditures	14,489.62	494.89	14,489.62	0.00	(0.00)
Total Prior Year	19,664.37	494.89	19,664.37	0.00	(0.00)
GRAND TOTAL	6,876,250.37	305,530.52	2,264,842.55	150,103.38	4,461,304.44

Report Of Balances

Wichita Public Schools
Period: Jun-23
Submitted: 06/28/2023 03:00 PM

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Fund=24 (Nutrition Services Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
General Management Salaries					
51101 Administration - Non-Certificated	117,205.00	9,714.00	116,370.22	0.00	834.78
51102 Technical/Supervisory (K-Z)	1,094,337.00	136,410.42	1,100,688.24	44,792.00	(51,143.24)
51109 Indirect Reimbursement	2,470,043.00	138,531.17	1,572,027.44	0.00	898,015.56
TOTAL	3,681,585.00	284,655.59	2,789,085.90	44,792.00	847,707.10
Operational Salaries					
51131 Custodian/Engineer (A-J)	230,976.00	14,886.95	216,264.96	0.00	14,711.04
51133 Supply & Distribution (A-J)	859,223.00	91,580.20	737,481.47	30,034.40	91,707.13
51135 Operational Clerical (A-J)	390,981.00	35,205.64	312,796.25	11,735.20	66,449.55
51136 Operational Sub/Temp (A-J/K-Z/Admin))	25,000.00	1,155.00	68,461.79	0.00	(43,461.79)
51137 Nutrition (Food) Services Aides (Non Bene	1,600,000.00	136,383.97	1,257,247.70	11,137.54	331,614.76
51138 Nutrition (Food) Services Aides (Benefitec	3,642,950.00	301,543.08	3,915,638.06	2,892.00	(275,580.06)
51140 Nutrition (Food) Services Manager (A-J)	1,223,914.00	83,506.95	1,057,629.80	8,380.00	157,904.20
TOTAL	7,973,044.00	664,261.79	7,565,520.03	64,179.14	343,344.83
Maintenance Salaries					
51151 Maintenance, Hourly (A-J)	49,065.00	5,678.40	47,573.40	1,892.80	(401.20)
TOTAL	49,065.00	5,678.40	47,573.40	1,892.80	(401.20)
Extra Duty Pay					
51182 Overtime	206,500.00	7,996.95	126,309.44	0.00	80,190.56
51183 Shift Differential	7,500.00	400.02	4,520.96	0.00	2,979.04
51184 Miscellaneous Payroll	169,293.00	0.00	0.00	0.00	169,293.00
51185 Certificate & License	4,000.00	670.00	6,471.50	285.00	(2,756.50)
51186 Severance	31,000.00	2,265.00	7,353.35	0.00	23,646.65
51191 Stipends	7,000.00	0.00	0.00	0.00	7,000.00

Fund=24 (Nutrition Services Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
TOTAL	425,293.00	11,331.97	144,655.25	285.00	280,352.75
TOTAL SALARIES	12,128,987.00	965,927.75	10,546,834.58	111,148.94	1,471,003.48
Employee Benefits					
51213 Health Insurance	1,399,320.00	281,987.07	1,329,067.19	0.00	70,252.81
51214 Group Life Insurance	21,619.00	5,706.36	23,066.72	0.00	(1,447.72)
51215 Disability Insurance	33,215.00	2,896.27	31,509.61	389.20	1,316.19
51220 Social Security	725,965.00	62,577.44	678,063.32	8,502.93	39,398.75
51250 Unemployment Compensation	16,131.00	831.68	12,637.20	180.96	3,312.84
51260 Workers Compensation	37,962.00	3,309.37	36,002.99	444.56	1,514.45
51293 Employee Assistance Program	5,292.00	1,399.20	5,660.92	0.00	(368.92)
51299 Early Retirement	198,069.00	241,855.95	422,871.20	3,060.31	(227,862.51)
TOTAL	2,437,573.00	600,563.34	2,538,879.15	12,577.96	(113,884.11)
Purchased Services					
52330 Instructional and Professional Services	213,000.00	8,612.74	84,505.44	0.00	128,494.56
52420 Cleaning	7,000.00	747.84	10,578.01	65.01	(3,643.02)
52431 Repair & Maintenance Services	50,000.00	826.52	81,741.21	0.00	(31,741.21)
52440 Rental & Leasing Services	100,000.00	9,393.56	95,827.36	0.00	4,172.64
52456 General Upgrade Services	5,000,000.00	0.00	0.00	1,318,000.00	3,682,000.00
52521 Property and Liability Insurance Premiu	3,800.00	4,523.57	4,523.57	0.00	(723.57)
52531 Postage	15,000.00	579.65	10,067.91	0.00	4,932.09
52540 Advertising and Marketing	5,000.00	0.00	0.00	0.00	5,000.00
52550 Print, Bind & Reproduction	20,000.00	0.00	8,817.61	0.00	11,182.39
52584 Travel and Training	20,000.00	(150.00)	7,278.21	0.00	12,721.79
52585 Out Of State Travel	0.00	196.00	34,260.50	0.00	(34,260.50)
TOTAL	5,433,800.00	24,729.88	337,599.82	1,318,065.01	3,778,135.17
Utilities					
52411 Water & Sewer	9,000.00	221.04	7,305.65	1,600.00	94.35
52412 Sanitation	2,000.00	0.00	1,450.32	0.00	549.68
52532 Telephone/Electronic Communications	500.00	40.92	491.04	0.00	8.96

Fund=24 (Nutrition Services Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
52621 Heating Fuel	47,000.00	1,563.86	33,069.97	2,479.49	11,450.54
52622 Electricity	38,000.00	2,956.97	34,303.36	3,043.03	653.61
TOTAL	96,500.00	4,782.79	76,620.34	7,122.52	12,757.14
Transportation					
52580 In-District Mileage	128,800.00	26,086.98	86,142.56	0.00	42,657.44
52626 Gas, Oil, & Grease	65,000.00	23,093.27	85,806.28	0.00	(20,806.28)
TOTAL	193,800.00	49,180.25	171,948.84	0.00	21,851.16
Supplies and Materials					
52610 Supplies	2,312,000.00	90,693.90	1,391,157.35	29,622.69	891,219.96
52630 Food	21,606,873.00	290,502.00	11,688,032.75	5,469,879.10	4,448,961.15
52640 Books & Periodicals	200.00	0.00	0.00	0.00	200.00
52653 Software	381,000.00	0.00	95,366.49	880.00	284,753.51
52691 Employee Uniforms	50,000.00	441.37	38,237.86	37,268.17	(25,506.03)
TOTAL	24,350,073.00	381,637.27	13,212,794.45	5,537,649.96	5,599,628.59
TOTAL SUPPLIES AND WAREHOUSE	24,350,073.00	381,637.27	13,212,794.45	5,537,649.96	5,599,628.59
Property					
52730 Equipment $10,000 or More ($5,000 or M	636,035.00	0.00	149,439.20	470,856.92	15,738.88
52731 Equipment Less than $10,000 (Less than	752,500.00	3,555.00	119,115.80	47,050.00	586,334.20
52732 Computers - Laptops	175,000.00	0.00	89,561.50	0.00	85,438.50
52736 Computers - Desktops	25,000.00	0.00	11,271.11	0.00	13,728.89
52737 Printers	17,500.00	0.00	0.00	0.00	17,500.00
TOTAL	1,606,035.00	3,555.00	369,387.61	517,906.92	718,740.47
Debt Services and Misc					
52810 Dues & Fees/Licenses & Permits	40,000.00	0.00	35,762.00	0.00	4,238.00
52811 Online Transaction Fees	135,000.00	0.00	0.00	0.00	135,000.00
52891 Refund	10,000.00	2,881.90	21,522.90	0.00	(11,522.90)
TOTAL	185,000.00	2,881.90	57,284.90	0.00	127,715.10

Fund=24 (Nutrition Services Fund)

	Budget	*Expenditures Current Month*	*Expenditures Year to Date*	*Encumbrances Total*	*Budget Balance*
SUB-TOTAL	46,431,768.00	2,033,258.18	27,311,349.69	7,504,471.31	11,615,947.00
Total Current Year	46,431,768.00	2,033,258.18	27,311,349.69	7,504,471.31	11,615,947.00
Prior Year					
Prior Year Salary Expenditures	242,463.62	0.00	242,463.62	0.00	0.00
Prior Year Non Salary Expenditures	5,190,457.49	512,360.77	5,190,457.49	(0.00)	0.00
Total Prior Year	5,432,921.11	512,360.77	5,432,921.11	(0.00)	0.00
GRAND TOTAL	51,864,689.11	2,545,618.95	32,744,270.80	7,504,471.31	11,615,947.00

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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)	61,079.00	0.00	0.00	0.00	61,079.00
51103 Administrative Clerical (A-J)	47,297.00	5,400.80	47,012.85	1,833.60	(1,549.45)
TOTAL	108,376.00	5,400.80	47,012.85	1,833.60	59,529.55
Instructional Salaries					
51113 Instructional Administration	65,763.00	5,709.63	68,136.86	0.00	(2,373.86)
51115 Teacher Professional Leave	193,500.00	119.00	11,439.00	0.00	182,061.00
51119 Teacher Hourly	200.00	0.00	0.00	0.00	200.00
TOTAL	259,463.00	5,828.63	79,575.86	0.00	179,887.14
Extra Duty Pay					
51180 Supplemental	329,414.00	63,959.01	256,673.27	0.00	72,740.73
51181 Addendum	167,696.00	44,880.35	118,954.99	15,446.47	33,294.54
51182 Overtime	6,196.00	162.75	2,354.55	0.00	3,841.45
51185 Certificate & License	840.00	70.00	773.50	35.00	31.50
51186 Severance	600.00	0.00	0.00	0.00	600.00
51191 Stipends	578,010.00	5,045.33	79,016.99	38,442.50	460,550.51
TOTAL	1,082,756.00	114,117.44	457,773.30	53,923.97	571,058.73
TOTAL SALARIES	1,450,595.00	125,346.87	584,362.01	55,757.57	810,475.42
Employee Benefits					
51213 Health Insurance	21,528.00	2,898.00	13,248.00	0.00	8,280.00
51214 Group Life Insurance	247.00	42.09	168.36	0.00	78.64
51215 Disability Insurance	5,077.00	438.76	2,046.34	195.17	2,835.49
51220 Social Security	110,970.00	9,446.87	44,024.89	4,265.54	62,679.57

Fund=26 (Professional Development Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
51250 Unemployment Compensation	2,466.00	126.06	834.17	57.09	1,574.74
51260 Workers Compensation	5,803.00	501.45	2,338.27	223.06	3,241.67
51293 Employee Assistance Program	55.00	8.46	33.84	0.00	21.16
51299 Early Retirement	6,056.00	3,802.09	6,533.82	457.77	(935.59)
TOTAL	152,202.00	17,263.78	69,227.69	5,198.63	77,775.68
Purchased Services					
52330 Instructional and Professional Services	557,323.00	3,300.00	235,135.23	4,571.77	317,616.00
52440 Rental & Leasing Services	20,000.00	0.00	0.00	0.00	20,000.00
52550 Print, Bind & Reproduction	26,575.00	0.00	8,265.71	0.00	18,309.29
52584 Travel and Training	128,000.00	340.46	67,512.14	9,933.81	50,554.05
52585 Out Of State Travel	20,000.00	1,667.08	18,448.55	11,006.62	(9,455.17)
TOTAL	751,898.00	5,307.54	329,361.63	25,512.20	397,024.17
Transportation					
52580 In-District Mileage	26,100.00	3,997.16	15,197.11	0.00	10,902.89
TOTAL	26,100.00	3,997.16	15,197.11	0.00	10,902.89
Supplies and Materials					
52610 Supplies	25,700.00	1,221.52	21,164.39	8,390.77	(3,855.16)
52630 Food	7,500.00	208.09	6,359.95	0.00	1,140.05
52640 Books & Periodicals	317,988.00	2,837.94	44,739.49	5,752.81	267,495.70
52645 Workbooks/Kits & Sets	20,000.00	0.00	0.00	0.00	20,000.00
52653 Software	5,400.00	0.00	2,113.31	0.00	3,286.69
TOTAL	376,588.00	4,267.55	74,377.14	14,143.58	288,067.28
TOTAL SUPPLIES AND WAREHOUSE	376,588.00	4,267.55	74,377.14	14,143.58	288,067.28
Property					
52731 Equipment Less than $10,000 (Less than	10,000.00	0.00	8,845.11	0.00	1,154.89
52732 Computers - Laptops	6,000.00	0.00	3,418.96	0.00	2,581.04
52734 PDAs	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL	21,000.00	0.00	12,264.07	0.00	8,735.93

Fund=26 (Professional Development Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
Debt Services and Misc					
52810 Dues & Fees/Licenses & Permits	10,650.00	0.00	10,313.87	0.00	336.13
TOTAL	10,650.00	0.00	10,313.87	0.00	336.13
SUB-TOTAL	2,789,033.00	156,182.90	1,095,103.52	100,611.98	1,593,317.50
Total Current Year	2,789,033.00	156,182.90	1,095,103.52	100,611.98	1,593,317.50
Prior Year					
Prior Year Salary Expenditures	46,496.11	0.00	46,496.11	0.00	0.00
Prior Year Non Salary Expenditures	30,758.69	0.00	30,758.69	0.00	(0.00)
Total Prior Year	77,254.80	0.00	77,254.80	0.00	(0.00)
GRAND TOTAL	2,866,287.80	156,182.90	1,172,358.32	100,611.98	1,593,317.50

Report Of Balances

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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)	10,182.00	1,176.60	10,158.94	392.20	(369.14)
51109 Indirect Reimbursement	20,117.00	10,622.39	10,622.39	0.00	9,494.61
TOTAL	30,299.00	11,798.99	20,781.33	392.20	9,125.47
Instructional Salaries					
51129 Specialist - Non-Certificated (K-Z)	295,013.00	34,507.69	285,755.72	11,400.00	(2,142.72)
TOTAL	295,013.00	34,507.69	285,755.72	11,400.00	(2,142.72)
Extra Duty Pay					
51182 Overtime	1,610.00	232.79	3,037.96	0.00	(1,427.96)
51184 Miscellaneous Payroll	347,652.00	0.00	0.00	0.00	347,652.00
51186 Severance	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL	350,262.00	232.79	3,037.96	0.00	347,224.04
TOTAL SALARIES	675,574.00	46,539.47	309,575.01	11,792.20	354,206.79
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	2,294.00	125.73	1,046.62	41.28	1,206.10
51220 Social Security	50,143.00	2,619.93	21,705.53	902.09	27,535.38
51250 Unemployment Compensation	1,115.00	35.54	410.04	20.05	684.91
51260 Workers Compensation	2,622.00	143.67	1,195.82	47.17	1,379.01
51293 Employee Assistance Program	109.00	27.45	109.80	0.00	(0.80)
51299 Early Retirement	12,055.00	14,642.20	25,032.33	465.80	(13,443.13)
TOTAL	111,977.00	27,071.30	93,139.54	1,476.39	17,361.07

Fund=28 (Parents As Teachers Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
Purchased Services					
52531 Postage	100.00	0.00	314.40	0.00	(214.40)
52550 Print, Bind & Reproduction	300.00	0.00	132.77	0.00	167.23
52584 Travel and Training	10,500.00	52.00	2,092.67	0.00	8,407.33
TOTAL	10,900.00	52.00	2,539.84	0.00	8,360.16
Transportation					
52580 In-District Mileage	5,000.00	2,831.99	10,139.74	0.00	(5,139.74)
TOTAL	5,000.00	2,831.99	10,139.74	0.00	(5,139.74)
Supplies and Materials					
52610 Supplies	4,000.00	(3,301.65)	10,709.37	561.71	(7,271.08)
52630 Food	500.00	0.00	412.06	0.00	87.94
52640 Books & Periodicals	1,000.00	0.00	2,836.12	0.00	(1,836.12)
TOTAL	5,500.00	(3,301.65)	13,957.55	561.71	(9,019.26)
TOTAL SUPPLIES AND WAREHOUSE	5,500.00	(3,301.65)	13,957.55	561.71	(9,019.26)
Property					
52731 Equipment Less than $10,000 (Less than	1,300.00	0.00	336.05	0.00	963.95
TOTAL	1,300.00	0.00	336.05	0.00	963.95
Debt Services and Misc					
52810 Dues & Fees/Licenses & Permits	5,000.00	225.00	225.00	0.00	4,775.00
TOTAL	5,000.00	225.00	225.00	0.00	4,775.00
SUB-TOTAL	815,251.00	73,418.11	429,912.73	13,830.30	371,507.97
Total Current Year	815,251.00	73,418.11	429,912.73	13,830.30	371,507.97
Prior Year					
Prior Year Salary Expenditures	24,308.79	0.00	24,308.79	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	24,308.79	0.00	24,308.79	0.00	0.00
GRAND TOTAL	839,559.79	73,418.11	454,221.52	13,830.30	371,507.97

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	0.00	0.00	175,511.00
51122 Instructional Clerical Sub/Temp (A-J)	6,000.00	0.00	0.00	0.00	6,000.00
TOTAL	181,511.00	0.00	0.00	0.00	181,511.00
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	48,960.00	0.00	0.00	0.00	48,960.00
51182 Overtime	107.00	0.00	0.00	0.00	107.00
51191 Stipends	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL	52,067.00	0.00	0.00	0.00	52,067.00
TOTAL SALARIES	238,578.00	0.00	0.00	0.00	238,578.00
Employee Benefits					
51215 Disability Insurance	836.00	0.00	0.00	0.00	836.00
51220 Social Security	18,252.00	0.00	0.00	0.00	18,252.00
51250 Unemployment Compensation	406.00	0.00	0.00	0.00	406.00
51260 Workers Compensation	954.00	0.00	0.00	0.00	954.00
TOTAL	20,448.00	0.00	0.00	0.00	20,448.00
Purchased Services					
52531 Postage	500.00	0.00	0.00	0.00	500.00
52550 Print, Bind & Reproduction	1,000.00	0.00	0.00	0.00	1,000.00

Fund=29 (Summer School Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
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	276,959.00	0.00	0.00	0.00	276,959.00
Total Current Year	276,959.00	0.00	0.00	0.00	276,959.00
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	276,959.00	0.00	0.00	0.00	276,959.00

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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	80,907.00	6,695.17	80,205.52	0.00	701.48
51102 Technical/Supervisory (K-Z)	296,601.00	32,564.22	286,709.28	10,810.54	(918.82)
51103 Administrative Clerical (A-J)	672,179.00	68,295.24	548,304.34	17,086.88	106,787.78
51104 Administrative Sub/Temp (A-J/K-Z/Admin	10,000.00	1,100.10	4,464.38	0.00	5,535.62
51109 Indirect Reimbursement	3,307,379.00	3,075,000.00	3,075,000.00	0.00	232,379.00
TOTAL	4,367,066.00	3,183,654.73	3,994,683.52	27,897.42	344,485.06
Instructional Salaries					
51106 Teacher Personal Temp Leave	414,422.00	41,952.77	349,711.84	0.00	64,710.16
51107 Teacher Sub for Vacancies	0.00	85,783.50	761,688.50	0.00	(761,688.50)
51110 Principal	329,997.00	27,306.84	327,126.01	0.00	2,870.99
51113 Instructional Administration	1,195,633.00	85,421.03	1,089,478.08	0.00	106,154.92
51114 Teacher	34,947,705.00	7,833,530.59	31,524,539.02	0.00	3,423,165.98
51115 Teacher Professional Leave	291,568.00	76,050.22	649,434.59	0.00	(357,866.59)
51117 Paraeducator (A-J)	22,141,146.00	3,987,111.80	22,409,271.20	13,835.60	(281,960.80)
51119 Teacher Hourly	421,339.00	204,633.92	564,961.65	302,599.75	(446,222.40)
51120 Student Support Teacher	20,442,718.00	5,927,431.63	20,997,742.90	0.00	(555,024.90)
51121 Instructional Clerical (A-J)	227,796.00	27,063.20	217,304.07	8,368.00	2,123.93
51122 Instructional Clerical Sub/Temp (A-J)	25,200.00	1,757.71	29,673.62	91.68	(4,565.30)
51124 Secondary Job/Classified Sub	941,873.00	169,234.77	829,726.12	44,186.68	67,960.20
51125 Co-Op Student (A-J)	3,861.00	6,363.75	60,922.50	193.20	(57,254.70)
51128 Instructional Support Teacher	1,430,770.00	333,881.34	1,400,472.62	0.00	30,297.38
51129 Specialist - Non-Certificated (K-Z)	552,712.00	60,718.02	549,055.47	5,881.00	(2,224.47)
TOTAL	83,366,740.00	18,868,241.09	81,761,108.19	375,155.91	1,230,475.90
Operational Salaries					

Fund=30 (Special Education Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
51131 Custodian/Engineer (A-J)	197,825.00	19,440.24	176,182.42	6,402.40	15,240.18
51134 Security (A-J)	0.00	2,234.00	0.03	0.00	(0.03)
TOTAL	197,825.00	21,674.24	176,182.45	6,402.40	15,240.15
Extra Duty Pay					
51180 Supplemental	665,989.00	179,671.60	727,570.94	523.42	(62,105.36)
51181 Addendum	301,997.00	106,191.67	220,304.69	56,376.41	25,315.90
51182 Overtime	145,571.00	18,782.42	234,023.39	0.00	(88,452.39)
51183 Shift Differential	1,024.00	50.00	752.60	0.00	271.40
51184 Miscellaneous Payroll	71,713.00	0.00	0.00	0.00	71,713.00
51185 Certificate & License	5,540.00	380.00	4,192.00	190.00	1,158.00
51186 Severance	324,000.00	6.56	85,187.40	0.00	238,812.60
51187 Planning Period	0.00	25.00	75.00	0.00	(75.00)
51188 Teaching 7th Hour	1,000.00	7,787.72	34,200.69	0.00	(33,200.69)
51191 Stipends	159,579.00	2,141.48	77,143.36	69,300.00	13,135.64
TOTAL	1,676,413.00	315,036.45	1,383,450.07	126,389.83	166,573.10
TOTAL SALARIES	89,608,044.00	22,388,606.51	87,315,424.23	535,845.56	1,756,774.21
Employee Benefits					
51213 Health Insurance	14,879,052.00	3,085,105.07	13,714,752.91	0.00	1,164,299.09
51214 Group Life Insurance	155,402.00	35,702.01	143,887.75	0.00	11,514.25
51215 Disability Insurance	302,069.00	54,053.07	281,602.34	1,875.42	18,591.24
51220 Social Security	6,602,118.00	1,158,941.31	6,014,256.50	40,992.23	546,869.27
51250 Unemployment Compensation	146,715.00	13,294.13	107,314.21	579.49	38,821.30
51260 Workers Compensation	345,202.00	61,778.03	321,848.36	2,143.36	21,210.28
51290 Supplemental Annuity	1,000.00	0.00	0.00	0.00	1,000.00
51291 Class/Tech/Mgmt Personal Property	1,000.00	0.00	0.00	0.00	1,000.00
51293 Employee Assistance Program	38,497.00	8,841.54	35,634.23	0.00	2,862.77
51299 Early Retirement	2,176,246.00	2,636,970.59	4,252,734.31	3,249.35	(2,079,737.66)
TOTAL	24,647,301.00	7,054,685.75	24,872,030.61	48,839.85	(273,569.46)
Purchased Services					

Fund=30 (Special Education Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
52320 Staff Tuition	310,000.00	13,653.54	194,675.01	0.00	115,324.99
52330 Instructional and Professional Services	845,323.00	18,300.98	421,061.17	71,720.00	352,541.83
52347 Court Fees/Legal Fees	400.00	0.00	97,905.91	0.00	(97,505.91)
52350 Employee Engagement	1,000.00	0.00	321.86	0.00	678.14
52431 Repair & Maintenance Services	25,997.00	300.00	9,408.56	2,896.05	13,692.39
52440 Rental & Leasing Services	1,200.00	0.00	138.00	0.00	1,062.00
52521 Property and Liability Insurance Premiu	35,049.00	40,755.28	40,780.28	0.00	(5,731.28)
52531 Postage	7,521.00	767.23	4,597.05	0.00	2,923.95
52540 Advertising and Marketing	200.00	0.00	3,446.00	0.00	(3,246.00)
52550 Print, Bind & Reproduction	26,147.00	447.80	16,466.53	0.00	9,680.47
52560 Student Tuition	13,700.00	0.00	261,568.07	0.00	(247,868.07)
52584 Travel and Training	140,811.00	2,770.84	38,076.29	1,176.00	101,558.71
52585 Out Of State Travel	16,638.00	0.00	53,613.39	4,637.00	(41,612.39)
TOTAL	1,423,986.00	76,995.67	1,142,058.12	80,429.05	201,498.83
Utilities					
52411 Water & Sewer	27,000.00	949.20	14,963.84	2,958.41	9,077.75
52532 Telephone/Electronic Communications	1,098.00	0.00	188.00	0.00	910.00
52621 Heating Fuel	75,000.00	801.32	53,676.88	1,217.88	20,105.24
52622 Electricity	167,000.00	6,422.26	158,673.45	29,077.74	(20,751.19)
TOTAL	270,098.00	8,172.78	227,502.17	33,254.03	9,341.80
Transportation					
52510 Student Transportation	15,013,518.00	2,069,206.24	14,011,203.08	400,000.00	602,314.92
52519 Activity Trip Transportation	60,469.00	1,487.18	5,681.12	0.00	54,787.88
52580 In-District Mileage	35,767.00	4,423.22	16,740.54	0.00	19,026.46
52583 Special Ed Reimbursed In-District Travel	126,265.00	36,954.48	130,105.92	0.00	(3,840.92)
52626 Gas, Oil, & Grease	1,743,024.00	40,063.09	1,363,153.39	(0.00)	379,870.61
TOTAL	16,979,043.00	2,152,134.21	15,526,884.05	400,000.00	1,052,158.95
Supplies and Materials					
52610 Supplies	348,101.00	36,756.10	400,021.35	65,479.89	(117,400.24)
52630 Food	34,293.00	7,662.29	48,887.07	0.00	(14,594.07)

Fund=30 (Special Education Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
52640 Books & Periodicals	77,101.00	(23,105.32)	64,107.62	438.99	12,554.39
52645 Workbooks/Kits & Sets	189,675.00	9,657.43	168,085.71	0.00	21,589.29
52646 Book Binding & Repair	7.00	0.00	0.00	0.00	7.00
52650 Audio Visual	300.00	0.00	0.00	0.00	300.00
52653 Software	56,957.00	0.00	30,901.90	477.40	25,577.70
52689 Student Robes & Uniforms	1,131.00	0.00	0.00	0.00	1,131.00
52691 Employee Uniforms	79.00	0.00	0.00	0.00	79.00
TOTAL	707,644.00	30,970.50	712,003.65	66,396.28	(70,755.93)
TOTAL SUPPLIES AND WAREHOUSE	707,644.00	30,970.50	712,003.65	66,396.28	(70,755.93)
Property					
52730 Equipment $10,000 or More ($5,000 or M	24,702.00	0.00	9,640.00	0.00	15,062.00
52731 Equipment Less than $10,000 (Less than	281,446.00	11,592.93	127,140.55	5,166.59	149,138.86
52732 Computers - Laptops	40,997.00	0.00	16,621.42	0.00	24,375.58
52734 PDAs	6,614.00	0.00	1,196.00	32,340.00	(26,922.00)
52736 Computers - Desktops	2,000.00	0.00	0.00	0.00	2,000.00
52737 Printers	13,874.00	0.00	639.97	0.00	13,234.03
52751 LCD Projectors	1,100.00	0.00	0.00	0.00	1,100.00
52752 Interactive Whiteboards	3,700.00	0.00	0.00	0.00	3,700.00
TOTAL	374,433.00	11,592.93	155,237.94	37,506.59	181,688.47
Debt Services and Misc					
52810 Dues & Fees/Licenses & Permits	23,161.00	550.00	23,513.81	5,642.00	(5,994.81)
52811 Online Transaction Fees	100.00	0.00	0.00	0.00	100.00
TOTAL	23,261.00	550.00	23,513.81	5,642.00	(5,894.81)
SUB-TOTAL	134,033,810.00	31,723,708.35	129,974,654.58	1,207,913.36	2,851,242.06
Total Current Year	134,033,810.00	31,723,708.35	129,974,654.58	1,207,913.36	2,851,242.06
Prior Year					
Prior Year Salary Expenditures	518,168.07	0.00	518,168.07	0.00	0.00
Prior Year Non Salary Expenditures	1,571,619.69	602.25	1,571,619.69	0.00	0.00

Fund=30 (Special Education Fund)

	Budget	*Expenditures Current Month*	*Expenditures Year to Date*	*Encumbrances Total*	*Budget Balance*
Total Prior Year	2,089,787.76	602.25	2,089,787.76	0.00	0.00
GRAND TOTAL	136,123,597.76	31,724,310.60	132,064,442.34	1,207,913.36	2,851,242.06

Report Of Balances

Wichita Public Schools
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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)	70,340.00	7,713.00	66,752.90	2,551.00	1,036.10
51103 Administrative Clerical (A-J)	87,309.00	9,986.80	81,232.48	3,370.60	2,705.92
TOTAL	157,649.00	17,699.80	147,985.38	5,921.60	3,742.02
Instructional Salaries					
51106 Teacher Personal Temp Leave	88,809.00	12,445.49	107,378.65	0.00	(18,569.65)
51107 Teacher Sub for Vacancies	0.00	9,158.00	75,204.00	0.00	(75,204.00)
51113 Instructional Administration	126,069.00	10,524.17	126,075.46	0.00	(6.46)
51114 Teacher	7,528,834.00	1,712,575.75	6,940,369.47	0.00	588,464.53
51115 Teacher Professional Leave	50,500.00	8,918.15	93,379.34	0.00	(42,879.34)
51128 Instructional Support Teacher	287,754.00	68,087.61	288,603.44	0.00	(849.44)
TOTAL	8,081,966.00	1,821,709.17	7,631,010.36	0.00	450,955.64
Extra Duty Pay					
51180 Supplemental	45,139.00	12,268.85	50,575.88	0.00	(5,436.88)
51181 Addendum	40,594.00	12,584.04	30,075.00	6,197.19	4,321.81
51182 Overtime	640.00	347.28	3,395.33	0.00	(2,755.33)
51184 Miscellaneous Payroll	230,266.00	0.00	0.00	0.00	230,266.00
51185 Certificate & License	600.00	30.00	330.00	15.00	255.00
51186 Severance	31,900.00	0.00	24,463.23	0.00	7,436.77
51188 Teaching 7th Hour	12,000.00	2,789.55	11,158.20	0.00	841.80
TOTAL	361,139.00	28,019.72	119,997.64	6,212.19	234,929.17
TOTAL SALARIES	8,600,754.00	1,867,428.69	7,898,993.38	12,133.79	689,626.83
Employee Benefits					

Fund=34 (Vocational Education Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
51213 Health Insurance	1,076,320.00	254,809.74	1,006,987.83	0.00	69,332.17
51214 Group Life Insurance	10,964.00	2,799.64	10,665.33	0.00	298.67
51215 Disability Insurance	30,098.00	6,541.82	27,678.90	42.44	2,376.66
51220 Social Security	657,958.00	139,307.45	590,784.49	928.24	66,245.27
51250 Unemployment Compensation	14,618.00	1,889.12	10,828.26	16.21	3,773.53
51260 Workers Compensation	34,400.00	7,476.67	31,622.12	48.56	2,729.32
51293 Employee Assistance Program	2,731.00	653.63	2,568.63	0.00	162.37
51299 Early Retirement	220,733.00	278,589.85	434,152.85	344.31	(213,764.16)
TOTAL	2,047,822.00	692,067.92	2,115,288.41	1,379.76	(68,846.17)
Purchased Services					
52330 Instructional and Professional Services	3,500.00	0.00	2,799.00	0.00	701.00
52431 Repair & Maintenance Services	30,984.00	294.99	15,134.67	1,500.00	14,349.33
52531 Postage	0.00	0.00	368.70	0.00	(368.70)
52550 Print, Bind & Reproduction	1,500.00	0.00	1,655.98	0.00	(155.98)
52584 Travel and Training	0.00	0.00	1,655.76	0.00	(1,655.76)
52585 Out Of State Travel	0.00	0.00	603.60	206.10	(809.70)
TOTAL	35,984.00	294.99	22,217.71	1,706.10	12,060.19
Transportation					
52510 Student Transportation	357,000.00	5,994.27	296,983.60	0.00	60,016.40
52519 Activity Trip Transportation	29,000.00	3,261.75	19,585.61	600.53	8,813.86
52580 In-District Mileage	6,000.00	820.64	7,011.84	0.00	(1,011.84)
52626 Gas, Oil, & Grease	0.00	93.70	350.64	0.00	(350.64)
TOTAL	392,000.00	10,170.36	323,931.69	600.53	67,467.78
Supplies and Materials					
52610 Supplies	117,375.00	15,412.74	137,097.40	1,112.28	(20,834.68)
52630 Food	28,400.00	882.23	21,191.73	0.00	7,208.27
52640 Books & Periodicals	5,600.00	977.90	8,638.07	0.00	(3,038.07)
52644 Textbook Reorders	600.00	0.00	0.00	0.00	600.00
52650 Audio Visual	700.00	0.00	107.90	0.00	592.10
52653 Software	11,600.00	0.00	1,241.81	0.00	10,358.19

Fund=34 (Vocational Education Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
52670 Testing Supplies and Materials	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL	165,275.00	17,272.87	168,276.91	1,112.28	(4,114.19)
TOTAL SUPPLIES AND WAREHOUSE	165,275.00	17,272.87	168,276.91	1,112.28	(4,114.19)
Property					
52731 Equipment Less than $10,000 (Less than	74,450.00	399.95	49,481.93	0.00	24,968.07
52732 Computers - Laptops	2,000.00	0.00	0.00	0.00	2,000.00
52737 Printers	2,525.00	0.00	359.98	0.00	2,165.02
TOTAL	78,975.00	399.95	49,841.91	0.00	29,133.09
Debt Services and Misc					
52810 Dues & Fees/Licenses & Permits	1,300.00	0.00	2,070.66	0.00	(770.66)
TOTAL	1,300.00	0.00	2,070.66	0.00	(770.66)
SUB-TOTAL	11,322,110.00	2,587,634.78	10,580,620.67	16,932.46	724,556.87
Total Current Year	11,322,110.00	2,587,634.78	10,580,620.67	16,932.46	724,556.87
Prior Year					
Prior Year Salary Expenditures	24,918.52	0.00	24,918.52	0.00	0.00
Prior Year Non Salary Expenditures	22,991.75	0.00	22,645.68	346.07	(0.00)
Total Prior Year	47,910.27	0.00	47,564.20	346.07	(0.00)
GRAND TOTAL	11,370,020.27	2,587,634.78	10,628,184.87	17,278.53	724,556.87

Report Of Balances

Wichita Public Schools
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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)	62,027.00	6,819.00	58,836.50	2,273.00	917.50
51103 Administrative Clerical (A-J)	24,749.00	2,713.01	23,832.88	904.40	11.72
51104 Administrative Sub/Temp (A-J/K-Z/Admin	58,109.00	(2,000.00)	0.00	0.00	58,109.00
51109 Indirect Reimbursement	0.00	2,757.42	2,757.42	0.00	(2,757.42)
TOTAL	144,885.00	10,289.43	85,426.80	3,177.40	56,280.80
Instructional Salaries					
51114 Teacher	79,852.00	17,560.17	64,734.79	0.00	15,117.21
51115 Teacher Professional Leave	1,067.00	92.82	1,314.04	0.00	(247.04)
51119 Teacher Hourly	21,326.00	27,800.00	52,586.00	20,847.60	(52,107.60)
51120 Student Support Teacher	1,107,168.00	259,303.91	1,227,516.33	0.00	(120,348.33)
51124 Secondary Job/Classified Sub	10,238.00	4,404.62	49,824.93	0.00	(39,586.93)
51128 Instructional Support Teacher	370,629.00	104,429.70	365,419.47	0.00	5,209.53
51129 Specialist - Non-Certificated (K-Z)	0.00	35,984.12	91,935.20	0.00	(91,935.20)
TOTAL	1,590,280.00	449,575.34	1,853,330.76	20,847.60	(283,898.36)
Operational Salaries					
51131 Custodian/Engineer (A-J)	0.00	0.00	3,114.42	0.00	(3,114.42)
TOTAL	0.00	0.00	3,114.42	0.00	(3,114.42)
Maintenance Salaries					
51151 Maintenance, Hourly (A-J)	0.00	0.00	1,317.72	0.00	(1,317.72)
TOTAL	0.00	0.00	1,317.72	0.00	(1,317.72)
Extra Duty Pay					
51180 Supplemental	130,856.00	16,648.68	71,227.89	0.00	59,628.11

Fund=35 (Non-Federal Grant Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
51181 Addendum	18,225.00	1,812.47	8,013.24	2,932.08	7,279.68
51182 Overtime	8,170.00	9,199.68	39,507.27	0.00	(31,337.27)
51184 Miscellaneous Payroll	2,972,001.00	0.00	0.00	0.00	2,972,001.00
51186 Severance	6,700.00	0.00	0.00	0.00	6,700.00
51191 Stipends	29,490.00	83.80	83.80	325.00	29,081.20
TOTAL	3,165,442.00	27,744.63	118,832.20	3,257.08	3,043,352.72
TOTAL SALARIES	4,900,607.00	487,609.40	2,062,021.90	27,282.08	2,811,303.02
Employee Benefits					
51213 Health Insurance	215,111.00	61,561.80	245,931.18	0.00	(30,820.18)
51214 Group Life Insurance	2,213.00	648.54	2,598.74	0.00	(385.74)
51215 Disability Insurance	15,498.00	1,771.17	7,311.54	95.48	8,090.98
51220 Social Security	338,787.00	36,314.33	153,006.46	2,087.09	183,693.45
51250 Unemployment Compensation	7,530.00	493.16	2,655.29	29.54	4,845.17
51260 Workers Compensation	17,711.00	1,987.78	8,291.63	109.17	9,310.20
51293 Employee Assistance Program	551.00	157.11	627.37	0.00	(76.37)
51299 Early Retirement	45,091.00	11,144.61	50,476.12	190.23	(5,575.35)
TOTAL	642,492.00	114,078.50	470,898.33	2,511.51	169,082.16
Purchased Services					
52330 Instructional and Professional Services	2,871,416.00	17,774.30	1,066,622.93	104,903.10	1,699,889.97
52350 Employee Engagement	68,833.00	15,719.98	40,279.52	0.00	28,553.48
52410 Recycling Services	101,784.00	15.00	165.00	0.00	101,619.00
52431 Repair & Maintenance Services	8,590.00	0.00	10,499.49	0.00	(1,909.49)
52440 Rental & Leasing Services	72,537.00	17,913.09	54,404.24	0.00	18,132.76
52456 General Upgrade Services	163,605.00	0.00	22,622.00	815,649.00	(674,666.00)
52521 Property and Liability Insurance Premiu	1,005.00	60.42	120.30	0.00	884.70
52531 Postage	20,347.00	9.65	8,950.33	0.00	11,396.67
52540 Advertising and Marketing	250,927.00	0.00	46,855.40	5,620.00	198,451.60
52550 Print, Bind & Reproduction	30,635.00	0.00	6,857.31	0.00	23,777.69
52560 Student Tuition	406,825.00	24,640.00	69,886.00	1,000.00	335,939.00
52584 Travel and Training	37,814.00	1,113.51	9,754.01	0.00	28,059.99

Fund=35 (Non-Federal Grant Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
52585 Out Of State Travel	29,817.00	(3,441.20)	20,045.24	7,260.48	2,511.28
52586 Student Travel	0.00	0.00	1,164.46	2,000.00	(3,164.46)
TOTAL	4,064,135.00	73,804.75	1,358,226.23	936,432.58	1,769,476.19
Utilities					
52622 Electricity	28,973.00	11,646.31	13,143.61	0.00	15,829.39
TOTAL	28,973.00	11,646.31	13,143.61	0.00	15,829.39
Transportation					
52519 Activity Trip Transportation	8,412.00	2,356.49	40,223.64	0.00	(31,811.64)
52580 In-District Mileage	535.00	12.05	22.58	0.00	512.42
52626 Gas, Oil, & Grease	0.00	0.00	5,007.00	0.00	(5,007.00)
TOTAL	8,947.00	2,368.54	45,253.22	0.00	(36,306.22)
Supplies and Materials					
52610 Supplies	1,142,207.00	111,883.77	804,377.44	11,266.05	326,563.51
52619 Middle School Athletic Split	5,912.00	0.00	1,195.75	0.00	4,716.25
52630 Food	183,175.00	28,191.53	100,548.56	234.82	82,391.62
52640 Books & Periodicals	51,684.00	425.09	27,263.82	3,154.52	21,265.66
52645 Workbooks/Kits & Sets	846.00	0.00	0.00	0.00	846.00
52646 Book Binding & Repair	0.00	0.00	25.98	0.00	(25.98)
52653 Software	19,697.00	8,050.00	43,306.99	0.00	(23,609.99)
52681 Internal Account Adjustment	0.00	177,787.68	177,787.68	0.00	(177,787.68)
52689 Student Robes & Uniforms	6,006.00	28,706.08	49,694.87	8,058.69	(51,747.56)
TOTAL	1,409,527.00	355,044.15	1,204,201.09	22,714.08	182,611.83
TOTAL SUPPLIES AND WAREHOUSE	1,409,527.00	355,044.15	1,204,201.09	22,714.08	182,611.83
Property					
52719 Other Site Improvements	40,038.00	0.00	97.74	0.00	39,940.26
52730 Equipment $10,000 or More ($5,000 or M	329,836.00	0.00	0.00	0.00	329,836.00
52731 Equipment Less than $10,000 (Less than	407,418.00	17,805.26	92,647.06	19,144.39	295,626.55
52732 Computers - Laptops	0.00	0.00	6,495.40	6,139.50	(12,634.90)

Fund=35 (Non-Federal Grant Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
52734 PDAs	0.00	0.00	3,581.96	0.00	(3,581.96)
52736 Computers - Desktops	0.00	0.00	4,000.00	0.00	(4,000.00)
52737 Printers	6,537.00	0.00	389.00	0.00	6,148.00
TOTAL	783,829.00	17,805.26	107,211.16	25,283.89	651,333.95
Debt Services and Misc					
52810 Dues & Fees/Licenses & Permits	38,112.00	2,047.94	10,689.28	0.00	27,422.72
52891 Refund	4,830.00	560.00	597.50	0.00	4,232.50
TOTAL	42,942.00	2,607.94	11,286.78	0.00	31,655.22
SUB-TOTAL	11,881,452.00	1,064,964.85	5,272,242.32	1,014,224.14	5,594,985.54
Total Current Year	11,881,452.00	1,064,964.85	5,272,242.32	1,014,224.14	5,594,985.54
Prior Year					
Prior Year Salary Expenditures	8,537.88	0.00	8,537.88	0.00	0.00
Prior Year Non Salary Expenditures	105,757.78	(9,261.97)	105,757.78	(0.00)	0.00
Total Prior Year	114,295.66	(9,261.97)	114,295.66	(0.00)	0.00
GRAND TOTAL	11,995,747.66	1,055,702.88	5,386,537.98	1,014,224.14	5,594,985.54

Report Of Balances

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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	660,000.00	0.00	37,848.94	169,411.83	452,739.23
52335 Attorney	0.00	86,339.18	86,339.18	0.00	(86,339.18)
52347 Court Fees/Legal Fees	500,000.00	0.00	73,930.98	0.00	426,069.02
52521 Property and Liability Insurance Premiu	500,000.00	124,006.95	124,006.95	0.00	375,993.05
TOTAL	1,660,000.00	210,346.13	322,126.05	169,411.83	1,168,462.12
Debt Services and Misc					
52820 Judgments	500,000.00	75,000.00	75,000.00	0.00	425,000.00
TOTAL	500,000.00	75,000.00	75,000.00	0.00	425,000.00
SUB-TOTAL	2,160,000.00	285,346.13	397,126.05	169,411.83	1,593,462.12
Fund Transfers					
52930 Interfund Transfers	1,500,000.00	1,000,000.00	1,000,000.00	0.00	500,000.00
TOTAL	1,500,000.00	1,000,000.00	1,000,000.00	0.00	500,000.00
Total Current Year	3,660,000.00	1,285,346.13	1,397,126.05	169,411.83	2,093,462.12
Prior Year					
Prior Year Salary Expenditures	0.00	0.00	0.00	0.00	0.00
Prior Year Non Salary Expenditures	89,862.59	0.00	89,862.59	0.00	0.00
Total Prior Year	89,862.59	0.00	89,862.59	0.00	0.00
GRAND TOTAL	3,749,862.59	1,285,346.13	1,486,988.64	169,411.83	2,093,462.12

Report Of Balances

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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)	402,897.00	53,121.94	433,249.72	16,108.23	(46,460.95)
51103 Administrative Clerical (A-J)	19,819.00	0.00	0.00	0.00	19,819.00
TOTAL	422,716.00	53,121.94	433,249.72	16,108.23	(26,641.95)
Extra Duty Pay					
51180 Supplemental	0.00	625.97	2,504.00	0.00	(2,504.00)
51182 Overtime	25,813.00	2,445.72	42,270.82	0.00	(16,457.82)
51186 Severance	1,600.00	0.00	2,098.80	0.00	(498.80)
51191 Stipends	1,586.00	0.00	3,261.25	0.00	(1,675.25)
TOTAL	28,999.00	3,071.69	50,134.87	0.00	(21,135.87)
TOTAL SALARIES	451,715.00	56,193.63	483,384.59	16,108.23	(47,777.82)
Employee Benefits					
51213 Health Insurance	51,087.00	10,940.74	55,227.52	0.00	(4,140.52)
51214 Group Life Insurance	677.00	187.11	748.44	0.00	(71.44)
51215 Disability Insurance	1,582.00	202,345.96	1,288,663.77	56.39	(1,287,138.16)
51220 Social Security	34,555.00	18,817.52	126,539.43	1,232.28	(93,216.71)
51250 Unemployment Compensation	768.00	105.33	1,299.51	27.02	(558.53)
51260 Workers Compensation	1,806.00	224.76	1,933.60	64.43	(192.03)
51293 Employee Assistance Program	130.00	35.22	140.88	0.00	(10.88)
51296 Claims Paid - Dental	3,730,538.00	209,567.39	3,584,188.33	0.00	146,349.67
51297 Claims Paid - Medical	43,767,509.00	3,175,875.80	42,233,731.59	0.00	1,533,777.41
51299 Early Retirement	16,380.00	2,194.89	18,783.01	616.52	(3,019.53)
51300 Prescriptions	15,900,000.00	1,126,193.80	13,477,950.51	0.00	2,422,049.49
51301 Claims Paid - Vision	129,883.00	3,185.00	90,480.00	0.00	39,403.00

Fund=47 (Self-Funded Insurance Reserve Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
TOTAL	63,634,915.00	4,749,673.52	60,879,686.59	1,996.64	2,753,231.77
Purchased Services					
52330 Instructional and Professional Services	494,250.00	42,455.86	693,142.84	0.00	(198,892.84)
52331 Auditing	5,300.00	0.00	0.00	0.00	5,300.00
52335 Attorney	325,000.00	(61,079.27)	40,155.57	0.00	284,844.43
52336 Medical Physicals	4,000.00	0.00	150.00	0.00	3,850.00
52337 ASO Fees - Dental	144,900.00	14,158.75	174,791.20	0.00	(29,891.20)
52339 ASO Fees - Medical	4,144,000.00	77,786.02	3,564,320.21	0.00	579,679.79
52340 Stop Loss Premium	0.00	109,181.43	669,009.81	0.00	(669,009.81)
52346 ASO Fees - Rx Prescriptions	220,709.00	68,992.50	711,803.74	0.00	(491,094.74)
52349 ASO Fees - Vision	524,722.00	63,974.64	625,378.48	0.00	(100,656.48)
52431 Repair & Maintenance Services	400.00	0.00	515.00	0.00	(115.00)
52521 Property and Liability Insurance Premiu	0.00	0.00	3,648.00	0.00	(3,648.00)
52528 Student Accidents Insurance	0.00	0.00	6,015.81	0.00	(6,015.81)
52529 Claims - Self Insured	2,107,435.00	60,537.22	958,201.43	527,531.20	621,702.37
52531 Postage	0.00	0.00	3,016.45	0.00	(3,016.45)
52550 Print, Bind & Reproduction	14,468.00	0.00	8,168.72	0.00	6,299.28
52584 Travel and Training	6,500.00	0.00	10,665.18	0.00	(4,165.18)
52585 Out Of State Travel	0.00	0.00	334.96	280.00	(614.96)
TOTAL	7,991,684.00	376,007.15	7,469,317.40	527,811.20	(5,444.60)
Transportation					
52580 In-District Mileage	500.00	0.00	151.23	0.00	348.77
TOTAL	500.00	0.00	151.23	0.00	348.77
Supplies and Materials					
52610 Supplies	11,500.00	25,279.32	177,385.25	87,024.66	(252,909.91)
52630 Food	0.00	0.00	412.04	0.00	(412.04)
52640 Books & Periodicals	0.00	0.00	44.85	0.00	(44.85)
52653 Software	100,000.00	195.11	186,373.81	0.00	(86,373.81)
TOTAL	111,500.00	25,474.43	364,215.95	87,024.66	(339,740.61)

Fund=47 (Self-Funded Insurance Reserve Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
TOTAL SUPPLIES AND WAREHOUSE	111,500.00	25,474.43	364,215.95	87,024.66	(339,740.61)
Property					
52731 Equipment Less than $10,000 (Less than	2,500.00	0.00	7,373.77	0.00	(4,873.77)
52732 Computers - Laptops	0.00	0.00	69,409.58	0.00	(69,409.58)
52734 PDAs	0.00	0.00	36,677.10	0.00	(36,677.10)
TOTAL	2,500.00	0.00	113,460.45	0.00	(110,960.45)
Debt Services and Misc					
52810 Dues & Fees/Licenses & Permits	210.00	0.00	394.00	0.00	(184.00)
TOTAL	210.00	0.00	394.00	0.00	(184.00)
SUB-TOTAL	72,193,024.00	5,207,348.73	69,310,610.21	632,940.73	2,249,473.06
Total Current Year	72,193,024.00	5,207,348.73	69,310,610.21	632,940.73	2,249,473.06
Prior Year					
Prior Year Salary Expenditures	31,148.94	0.00	31,148.94	0.00	0.00
Prior Year Non Salary Expenditures	878,423.82	9,210.54	847,523.82	30,900.00	0.00
Total Prior Year	909,572.76	9,210.54	878,672.76	30,900.00	0.00
GRAND TOTAL	73,102,596.76	5,216,559.27	70,189,282.97	663,840.73	2,249,473.06

Report Of Balances

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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	62,046,351.00	0.00	58,152,880.32	0.00	3,893,470.68
TOTAL	62,046,351.00	0.00	58,152,880.32	0.00	3,893,470.68
SUB-TOTAL	62,046,351.00	0.00	58,152,880.32	0.00	3,893,470.68
Total Current Year	62,046,351.00	0.00	58,152,880.32	0.00	3,893,470.68
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	62,046,351.00	0.00	58,152,880.32	0.00	3,893,470.68

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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)	99,470.00	16,392.06	111,494.27	5,455.77	(17,480.04)
51103 Administrative Clerical (A-J)	19,819.00	0.00	0.00	0.00	19,819.00
TOTAL	119,289.00	16,392.06	111,494.27	5,455.77	2,338.96
Extra Duty Pay					
51182 Overtime	10,739.00	3,014.36	10,237.20	0.00	501.80
51186 Severance	500.00	0.00	0.00	0.00	500.00
TOTAL	11,239.00	3,014.36	10,237.20	0.00	1,001.80
TOTAL SALARIES	130,528.00	19,406.42	121,731.47	5,455.77	3,340.76
Employee Benefits					
51213 Health Insurance	15,152.00	3,390.02	13,560.08	0.00	1,591.92
51214 Group Life Insurance	191.00	65.37	205.38	0.00	(14.38)
51215 Disability Insurance	457.00	67.93	426.22	19.10	11.68
51220 Social Security	9,985.00	877.23	6,498.27	417.36	3,069.37
51250 Unemployment Compensation	222.00	8.13	149.22	9.27	63.51
51260 Workers Compensation	522.00	77.65	487.04	21.83	13.13
51293 Employee Assistance Program	38.00	12.30	38.64	0.00	(0.64)
51297 Claims Paid - Medical	236,000.00	12,804.34	201,398.08	17,831.74	16,770.18
51298 Claims Paid - Other Health Providers	2,441,900.00	129,928.89	1,650,613.07	0.00	791,286.93
51299 Early Retirement	4,395.00	766.58	4,808.52	215.51	(629.03)
51300 Prescriptions	100.00	0.00	78.66	0.00	21.34
TOTAL	2,708,962.00	147,998.44	1,878,263.18	18,514.81	812,184.01
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	179,010.00	10,595.30	113,000.68	0.00	66,009.32
52331 Auditing	6,600.00	0.00	0.00	0.00	6,600.00
52347 Court Fees/Legal Fees	5,000.00	639.50	3,270.10	0.00	1,729.90
52584 Travel and Training	500.00	0.00	0.00	0.00	500.00
TOTAL	191,110.00	11,234.80	116,270.78	0.00	74,839.22
Transportation					
52580 In-District Mileage	0.00	0.00	41.60	0.00	(41.60)
TOTAL	0.00	0.00	41.60	0.00	(41.60)
Supplies and Materials					
52610 Supplies	0.00	0.00	805.14	0.00	(805.14)
52653 Software	0.00	0.00	450.00	0.00	(450.00)
TOTAL	0.00	0.00	1,255.14	0.00	(1,255.14)
TOTAL SUPPLIES AND WAREHOUSE	0.00	0.00	1,255.14	0.00	(1,255.14)
Debt Services and Misc					
52810 Dues & Fees/Licenses & Permits	0.00	0.00	800.00	0.00	(800.00)
52820 Judgments	620,000.00	0.00	380,782.98	0.00	239,217.02
TOTAL	620,000.00	0.00	381,582.98	0.00	238,417.02
SUB-TOTAL	3,650,600.00	178,639.66	2,499,145.15	23,970.58	1,127,484.27
Total Current Year	3,650,600.00	178,639.66	2,499,145.15	23,970.58	1,127,484.27
Prior Year					
Prior Year Salary Expenditures	7,864.50	0.00	7,864.50	0.00	0.00
Prior Year Non Salary Expenditures	0.00	0.00	0.00	0.00	0.00
Total Prior Year	7,864.50	0.00	7,864.50	0.00	0.00
GRAND TOTAL	3,658,464.50	178,639.66	2,507,009.65	23,970.58	1,127,484.27

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	285.50	0.00	(285.50)
52431 Repair & Maintenance Services	0.00	0.00	5,010.07	0.00	(5,010.07)
52531 Postage	0.00	0.00	1,717.73	0.00	(1,717.73)
52550 Print, Bind & Reproduction	0.00	362.00	95,746.21	1,854.50	(97,600.71)
TOTAL	0.00	362.00	102,759.51	1,854.50	(104,614.01)
Transportation					
52519 Activity Trip Transportation	0.00	0.00	2,079.27	0.00	(2,079.27)
TOTAL	0.00	0.00	2,079.27	0.00	(2,079.27)
Supplies and Materials					
52610 Supplies	2,979,724.00	46,236.59	755,866.56	72,020.65	2,151,836.79
52619 Middle School Athletic Split	0.00	(3,000.00)	0.00	0.00	0.00
52630 Food	0.00	1,244.68	41,309.99	0.00	(41,309.99)
52640 Books & Periodicals	0.00	1,436.43	18,351.96	7,781.80	(26,133.76)
52645 Workbooks/Kits & Sets	0.00	0.00	376.85	0.00	(376.85)
52653 Software	0.00	0.00	7,752.00	0.00	(7,752.00)
TOTAL	2,979,724.00	45,917.70	823,657.36	79,802.45	2,076,264.19
TOTAL SUPPLIES AND WAREHOUSE	2,979,724.00	45,917.70	823,657.36	79,802.45	2,076,264.19
Property					
52731 Equipment Less than $10,000 (Less than	0.00	0.00	3,295.53	0.00	(3,295.53)
52732 Computers - Laptops	0.00	0.00	19.88	0.00	(19.88)
52737 Printers	0.00	0.00	0.00	1,563.00	(1,563.00)
TOTAL	0.00	0.00	3,315.41	1,563.00	(4,878.41)

Fund=54 (Student Material Revolving Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
SUB-TOTAL	2,979,724.00	46,279.70	931,811.55	83,219.95	1,964,692.50
Total Current Year	2,979,724.00	46,279.70	931,811.55	83,219.95	1,964,692.50
Prior Year					
Prior Year Salary Expenditures	0.00	0.00	0.00	0.00	0.00
Prior Year Non Salary Expenditures	1,420.50	85.40	1,420.50	0.00	(0.00)
Total Prior Year	1,420.50	85.40	1,420.50	0.00	(0.00)
GRAND TOTAL	2,981,144.50	46,365.10	933,232.05	83,219.95	1,964,692.50

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Fund=55 (Music Rental Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
Purchased Services					
52330 Instructional and Professional Services	0.00	0.00	500.00	0.00	(500.00)
52431 Repair & Maintenance Services	1,000.00	0.00	0.00	0.00	1,000.00
52440 Rental & Leasing Services	0.00	0.00	416.26	0.00	(416.26)
52531 Postage	2,000.00	0.00	0.00	0.00	2,000.00
52550 Print, Bind & Reproduction	0.00	0.00	219.85	0.00	(219.85)
TOTAL	3,000.00	0.00	1,136.11	0.00	1,863.89
Transportation					
52519 Activity Trip Transportation	0.00	0.00	6,835.07	0.00	(6,835.07)
TOTAL	0.00	0.00	6,835.07	0.00	(6,835.07)
Supplies and Materials					
52610 Supplies	50,000.00	220.00	8,375.09	0.00	41,624.91
52640 Books & Periodicals	500.00	0.00	451.97	0.00	48.03
52653 Software	500.00	0.00	0.00	0.00	500.00
52689 Student Robes & Uniforms	10,000.00	0.00	0.00	139,356.17	(129,356.17)
TOTAL	61,000.00	220.00	8,827.06	139,356.17	(87,183.23)
TOTAL SUPPLIES AND WAREHOUSE	61,000.00	220.00	8,827.06	139,356.17	(87,183.23)
Property					
52731 Equipment Less than $10,000 (Less than	436,000.00	0.01	20,161.76	116,189.22	299,649.02
TOTAL	436,000.00	0.01	20,161.76	116,189.22	299,649.02
SUB-TOTAL	500,000.00	220.01	36,960.00	255,545.39	207,494.61

Fund=55 (Music Rental Fund)

	Budget	*Expenditures Current Month*	*Expenditures Year to Date*	*Encumbrances Total*	*Budget Balance*
Total Current Year	500,000.00	220.01	36,960.00	255,545.39	207,494.61
Prior Year					
Prior Year Salary Expenditures	0.00	0.00	0.00	0.00	0.00
Prior Year Non Salary Expenditures	83,079.84	8,305.99	82,324.82	755.02	(0.00)
Total Prior Year	83,079.84	8,305.99	82,324.82	755.02	(0.00)
GRAND TOTAL	583,079.84	8,526.00	119,284.82	256,300.41	207,494.61

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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	25,327.05	488,331.79	0.00	(48,331.79)
TOTAL	440,000.00	25,327.05	488,331.79	0.00	(48,331.79)
Supplies and Materials					
52610 Supplies	50,000.00	9,719.87	92,831.52	435.78	(43,267.30)
52640 Books & Periodicals	2,000,000.00	0.00	262,906.00	0.00	1,737,094.00
52644 Textbook Reorders	1,500,000.00	79,108.18	480,739.62	10,114.71	1,009,145.67
52649 Textbook New Adoptions	2,860,000.00	0.00	26,266.25	0.00	2,833,733.75
TOTAL	6,410,000.00	88,828.05	862,743.39	10,550.49	5,536,706.12
TOTAL SUPPLIES AND WAREHOUSE	6,410,000.00	88,828.05	862,743.39	10,550.49	5,536,706.12
SUB-TOTAL	6,850,000.00	114,155.10	1,351,075.18	10,550.49	5,488,374.33
Total Current Year	6,850,000.00	114,155.10	1,351,075.18	10,550.49	5,488,374.33
Prior Year					
Prior Year Salary Expenditures	0.00	0.00	0.00	0.00	0.00
Prior Year Non Salary Expenditures	2,360,179.37	0.00	2,360,179.37	0.00	0.00
Total Prior Year	2,360,179.37	0.00	2,360,179.37	0.00	0.00
GRAND TOTAL	9,210,179.37	114,155.10	3,711,254.55	10,550.49	5,488,374.33

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	45,136.00	183.00	18,614.17	0.00	26,521.83
51191 Stipends	85,000.00	8,515.77	102,118.23	0.00	(17,118.23)
TOTAL	130,136.00	8,698.77	120,732.40	0.00	9,403.60
TOTAL SALARIES	130,136.00	8,698.77	120,732.40	0.00	9,403.60
Employee Benefits					
51215 Disability Insurance	325.00	30.49	422.73	0.00	(97.73)
51220 Social Security	7,095.00	649.21	9,042.65	0.00	(1,947.65)
51250 Unemployment Compensation	158.00	9.57	159.36	0.00	(1.36)
51260 Workers Compensation	371.00	34.95	484.25	0.00	(113.25)
TOTAL	7,949.00	724.22	10,108.99	0.00	(2,159.99)
Purchased Services					
52330 Instructional and Professional Services	318,200.00	1,025.00	292,262.46	700.00	25,237.54
52431 Repair & Maintenance Services	0.00	981.82	1,386.82	0.00	(1,386.82)
52440 Rental & Leasing Services	27,250.00	377.11	76,224.39	141.30	(49,115.69)
52550 Print, Bind & Reproduction	0.00	0.00	216.50	0.00	(216.50)
52584 Travel and Training	6,941.00	4,317.65	15,124.72	0.00	(8,183.72)
52585 Out Of State Travel	0.00	0.00	4,948.59	612.00	(5,560.59)
52586 Student Travel	0.00	2,005.41	32,966.95	0.00	(32,966.95)
TOTAL	352,391.00	8,706.99	423,130.43	1,453.30	(72,192.73)
Transportation					
52510 Student Transportation	0.00	0.00	2,400.00	0.00	(2,400.00)
52519 Activity Trip Transportation	139,500.00	7,683.57	180,556.33	455.69	(41,512.02)

Fund=57 (Athletic Activity Fund)

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
52580 In-District Mileage	0.00	0.00	305.03	0.00	(305.03)
52626 Gas, Oil, & Grease	0.00	3,317.93	7,264.48	0.00	(7,264.48)
TOTAL	139,500.00	11,001.50	190,525.84	455.69	(51,481.53)
Supplies and Materials					
52610 Supplies	555,608.00	5,631.73	229,946.42	47,065.67	278,595.91
52630 Food	0.00	10,135.79	49,367.39	0.00	(49,367.39)
52653 Software	107,500.00	(100.00)	99,164.40	0.00	8,335.60
52689 Student Robes & Uniforms	68,000.00	0.00	27,856.36	0.00	40,143.64
TOTAL	731,108.00	15,667.52	406,334.57	47,065.67	277,707.76
TOTAL SUPPLIES AND WAREHOUSE	731,108.00	15,667.52	406,334.57	47,065.67	277,707.76
Property					
52730 Equipment $10,000 or More ($5,000 or M	0.00	0.00	18,809.20	0.00	(18,809.20)
52731 Equipment Less than $10,000 (Less than	20,000.00	0.00	18,758.29	0.00	1,241.71
TOTAL	20,000.00	0.00	37,567.49	0.00	(17,567.49)
Debt Services and Misc					
52810 Dues & Fees/Licenses & Permits	19,000.00	21,735.70	68,153.04	0.00	(49,153.04)
TOTAL	19,000.00	21,735.70	68,153.04	0.00	(49,153.04)
SUB-TOTAL	1,400,084.00	66,534.70	1,256,552.76	48,974.66	94,556.58
Total Current Year	1,400,084.00	66,534.70	1,256,552.76	48,974.66	94,556.58
Prior Year					
Prior Year Salary Expenditures	863.12	0.00	863.12	0.00	0.00
Prior Year Non Salary Expenditures	3,324.64	220.00	3,324.64	0.00	0.00
Total Prior Year	4,187.76	220.00	4,187.76	0.00	0.00
GRAND TOTAL	1,404,271.76	66,754.70	1,260,740.52	48,974.66	94,556.58

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Fund=59 (Wichita Supplemental Annuity (WSA))

	Budget	*Expenditures Current Month*	*Expenditures Year to Date*	*Encumbrances Total*	*Budget Balance*
Employee Benefits					
51290 Supplemental Annuity	4,441.00	269.30	3,231.60	0.00	1,209.40
TOTAL	4,441.00	269.30	3,231.60	0.00	1,209.40
SUB-TOTAL	4,441.00	269.30	3,231.60	0.00	1,209.40
Total Current Year	4,441.00	269.30	3,231.60	0.00	1,209.40
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	4,441.00	269.30	3,231.60	0.00	1,209.40

Report Of Balances

Wichita Public Schools
Period: Jun-23
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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	12,111,913.00	108,000.00	12,111,912.50	0.00	0.50
52833 Bond Principal	10,825,000.00	0.00	10,825,000.00	0.00	0.00
TOTAL	22,936,913.00	108,000.00	22,936,912.50	0.00	0.50
SUB-TOTAL	22,936,913.00	108,000.00	22,936,912.50	0.00	0.50
Total Current Year	22,936,913.00	108,000.00	22,936,912.50	0.00	0.50
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	22,936,913.00	108,000.00	22,936,912.50	0.00	0.50

Report Of Balances

Wichita Public Schools
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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:	235,625.00	67,973.00	67,973.00	0.00	167,652.00
TOTAL	235,625.00	67,973.00	67,973.00	0.00	167,652.00
SUB-TOTAL	235,625.00	67,973.00	67,973.00	0.00	167,652.00
Total Current Year	235,625.00	67,973.00	67,973.00	0.00	167,652.00
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	235,625.00	67,973.00	67,973.00	0.00	167,652.00

Report Of Balances

Wichita Public Schools
Period: Jun-23
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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	1,150,000.00	300,000.00	3,155,599.41	0.00	(2,005,599.41)
51297 Claims Paid - Medical	2,250,000.00	0.00	0.00	0.00	2,250,000.00
TOTAL	3,400,000.00	300,000.00	3,155,599.41	0.00	244,400.59
Purchased Services					
52339 ASO Fees - Medical	100,000.00	0.00	72,381.00	0.00	27,619.00
TOTAL	100,000.00	0.00	72,381.00	0.00	27,619.00
SUB-TOTAL	3,500,000.00	300,000.00	3,227,980.41	0.00	272,019.59
Total Current Year	3,500,000.00	300,000.00	3,227,980.41	0.00	272,019.59
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	300,000.00	3,227,980.41	0.00	272,019.59