

Finance Report for the Period Ending October 31, 2023

General - Supplemental General Funds Budget Report



Wichita Public Schools
10/31/2023
66.7% of the Fiscal Year Remaining

	<i>Budget</i>	<i>Expenditures Current Month</i>	<i>Expenditures Year to Date</i>	<i>Encumbrances Total</i>	<i>Budget Balance</i>	<i>% of Budget Remaining</i>
Salaries	158,709,148	12,373,438	33,789,619	0	124,919,529	78.71
Benefits	38,783,733	2,994,647	7,361,689	95,070	31,326,974	80.77
Purchased Services	12,918,111	733,730	7,102,453	2,883,278	2,932,380	22.70
Utilities	17,238,920	1,028,470	2,853,436	29,604	14,355,880	83.28
Transportation Services	21,163,433	1,415,487	2,191,004	1,440,251	17,532,178	82.84
Supplies and Materials	12,081,980	538,155	2,523,415	468,179	9,090,386	75.24
Equipment and Property	2,465,820	35,441	121,087	267,095	2,077,638	84.26
Miscellaneous	517,407	32,288	245,564	47,706	224,137	43.32
Interfund Transfers	289,204,316	11,036,569	12,633,972	0	276,570,344	95.63
Total Operational Funds	553,082,868	30,188,225	68,822,239	5,231,183	479,029,446	86.61

Cash Summary of All Funds



Wichita Public Schools
10/31/2023
Expenditures and Encumbrances Include Prior Year Amounts

	<i>Beginning Cash Balance</i>	<i>YTD Revenue</i>	<i>Current Year & Prior Year Expenditures</i>	<i>Current Year & Prior Year Encumbrances</i>	<i>Unencumbered Cash Balance</i>
General and Supplemental General Funds	9,370,666	141,982,234	74,347,744	5,896,307	71,108,849
Capital Outlay Funds	127,122,372	7,871,221	35,689,621	37,954,236	61,349,736
Weighted Funds	33,118,393	19,414,195	47,394,123	1,502,936	3,635,529
Bond & Interest Funds	73,991,374	24,125,196	40,615,688	0	57,500,882
Textbook/Fee Funds	25,591,669	1,129,762	2,419,698	380,806	23,920,927
Other Special Revenue Funds	35,156,459	7,108,034	15,535,166	6,470,395	20,258,932
Federal Funds	(24,455,900)	42,645,343	29,267,103	11,153,761	(22,231,421)
Self Insurance Reserve Funds	66,165,965	15,076,248	28,923,115	295,116	52,023,982
Contingency Reserve Funds	31,643,198	0	0	0	31,643,198