

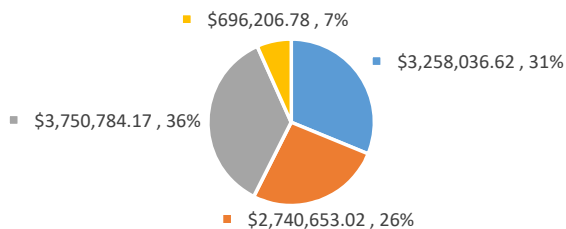
Total General Fund Revenues= \$

10,445,681

Total General Fund Expenditures= \$

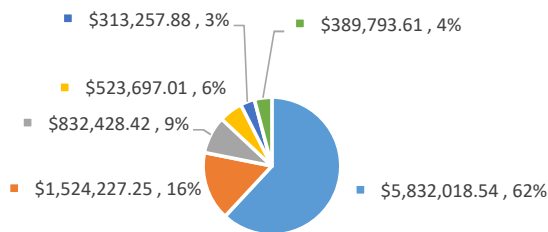
9,415,423

FY21 Revenues



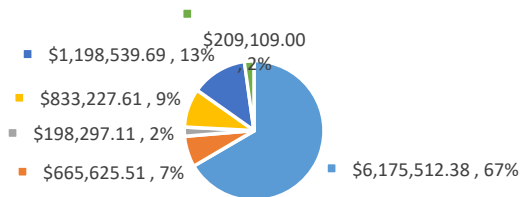
- State Sources
- Local Property Taxes
- Other Local & Other Sources
- Federal Sources

FY21 Object Category Expenditures



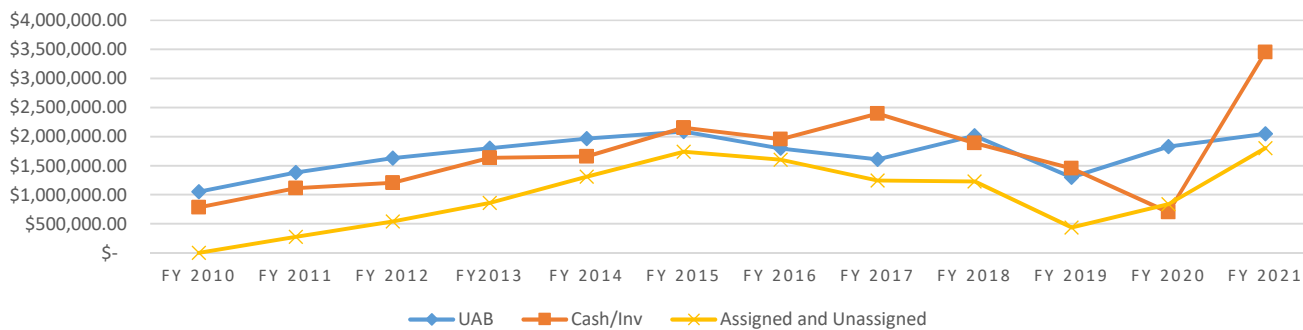
- Salaries
- Benefits
- Purchased Services
- Supplies
- Equipment
- Other Expenses

FY21 Function Category Expenditures

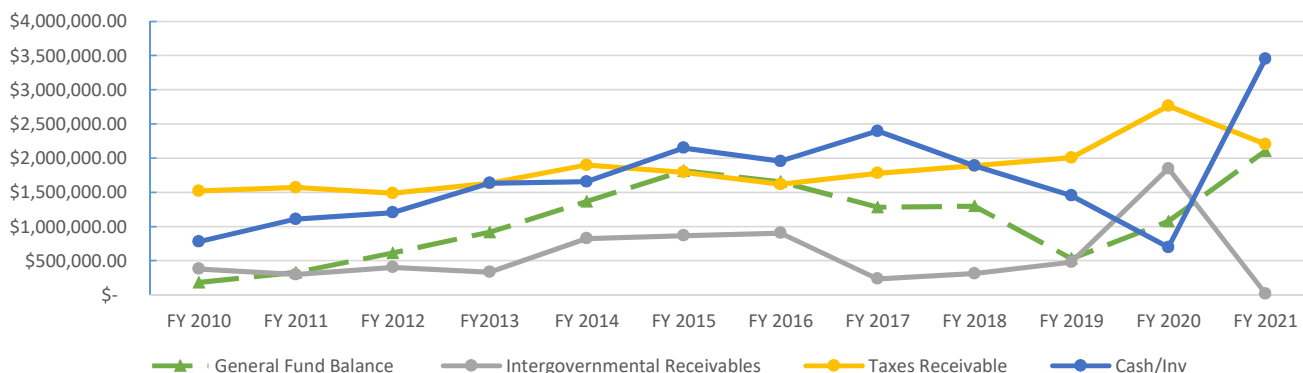


- Instruction
- Support for Instruction
- Student Support
- Administration
- Other Support
- Other/Non-Instruction

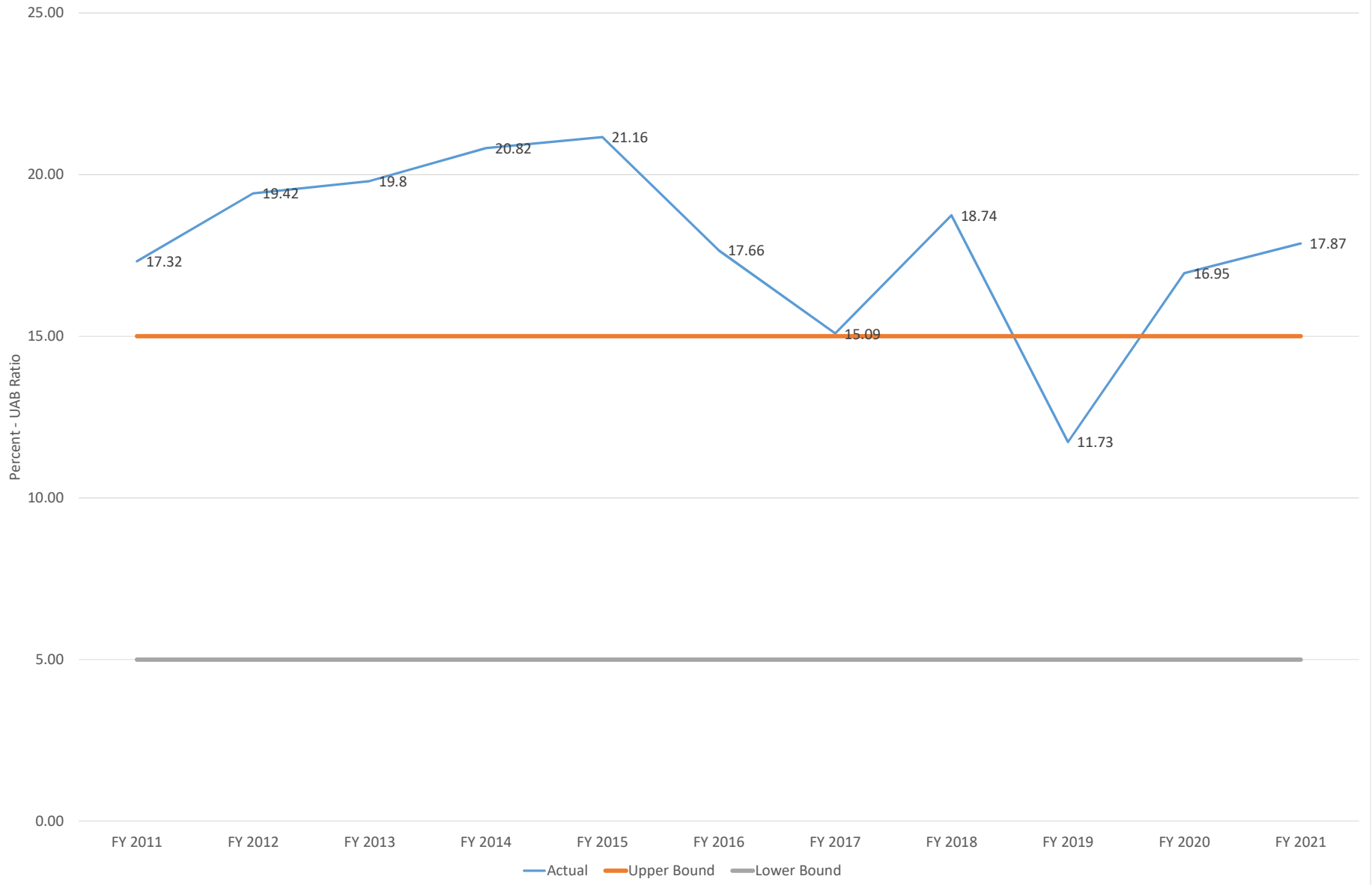
GENERAL FUND BALANCES HISTORY #1



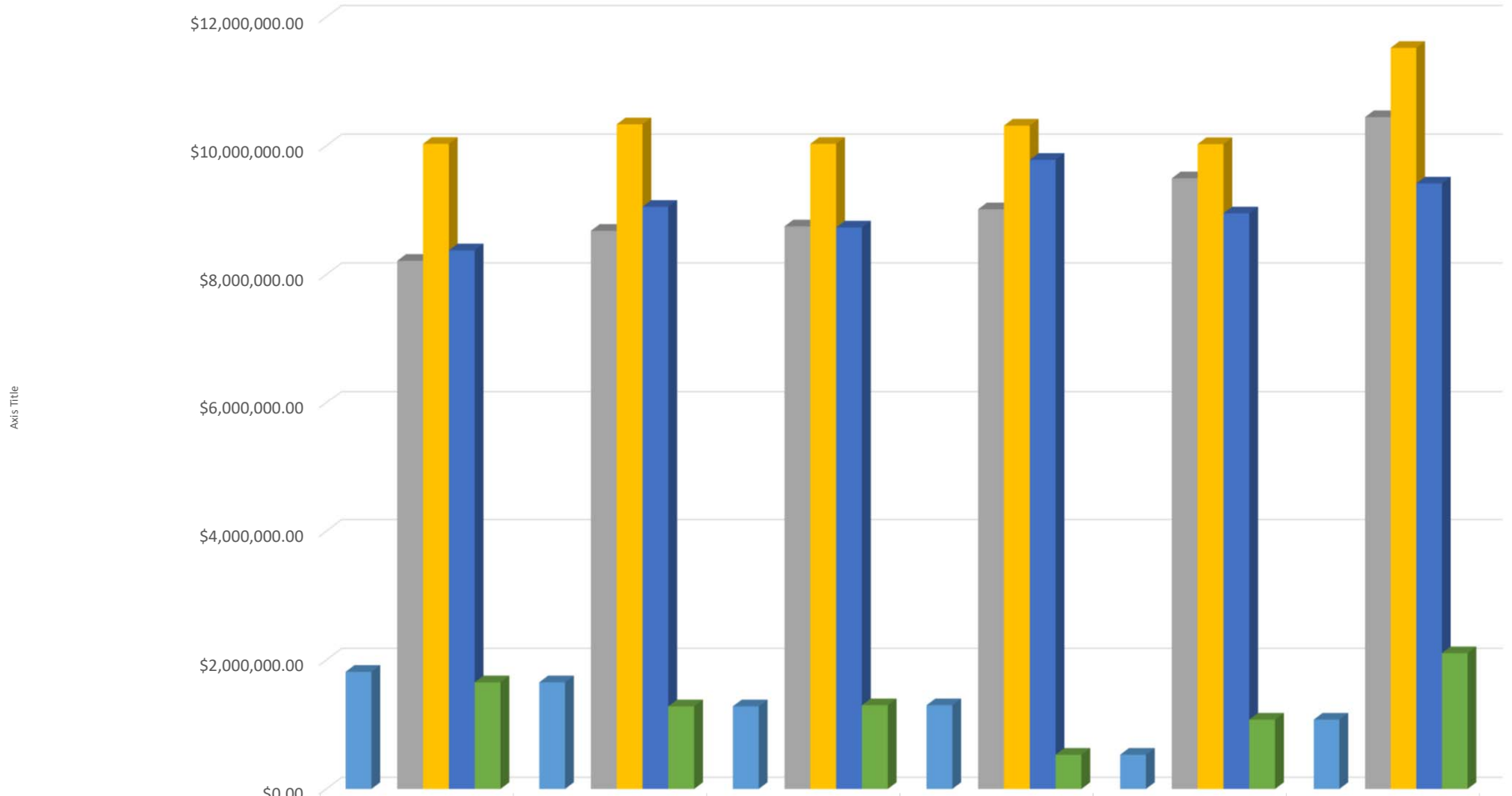
GENERAL FUND BALANCES HISTORY #2



Unspent Authorized Budget Ratio

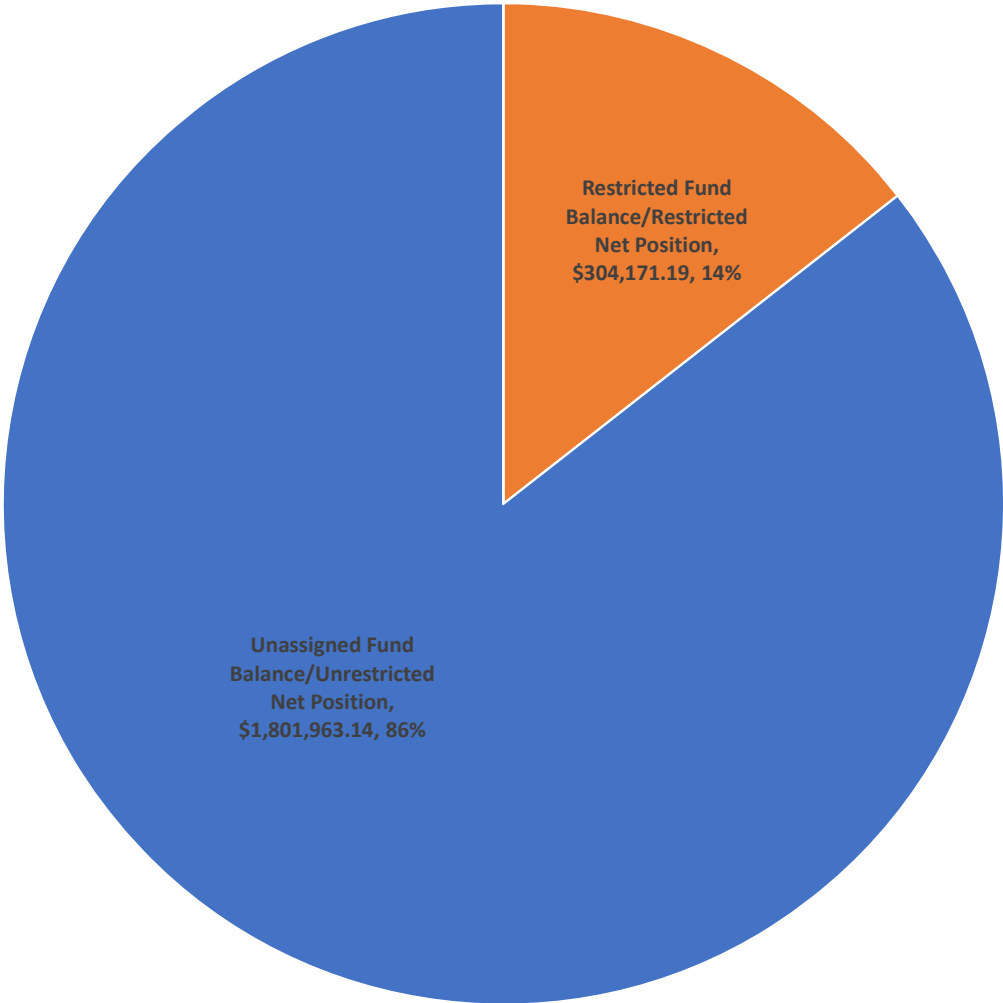


General Fund



	FY16	FY17	FY18	FY19	FY20	FY21
■ Beginning Balance	\$1,817,122.10	\$1,654,688.94	\$1,282,118.71	\$1,299,252.59	\$531,602.99	\$1,075,876.65
■ Adjustments to Beginning Balance						
■ Revenues and Other Financing Sources	\$8,213,751.38	\$8,679,625.75	\$8,748,703.73	\$9,014,707.26	\$9,495,363.87	\$10,445,680.59
■ Total Sources Available	\$10,030,873.48	\$10,334,314.69	\$10,030,822.44	\$10,313,959.85	\$10,026,966.86	\$11,521,557.24
■ Expenditures and Other Financing Uses	\$8,376,184.54	\$9,052,195.98	\$8,731,569.85	\$9,782,356.86	\$8,951,090.21	\$9,415,422.71
■ Ending Balance	\$1,654,688.94	\$1,282,118.71	\$1,299,252.59	\$531,602.99	\$1,075,876.65	\$2,106,134.53

General Fund Balance Composition

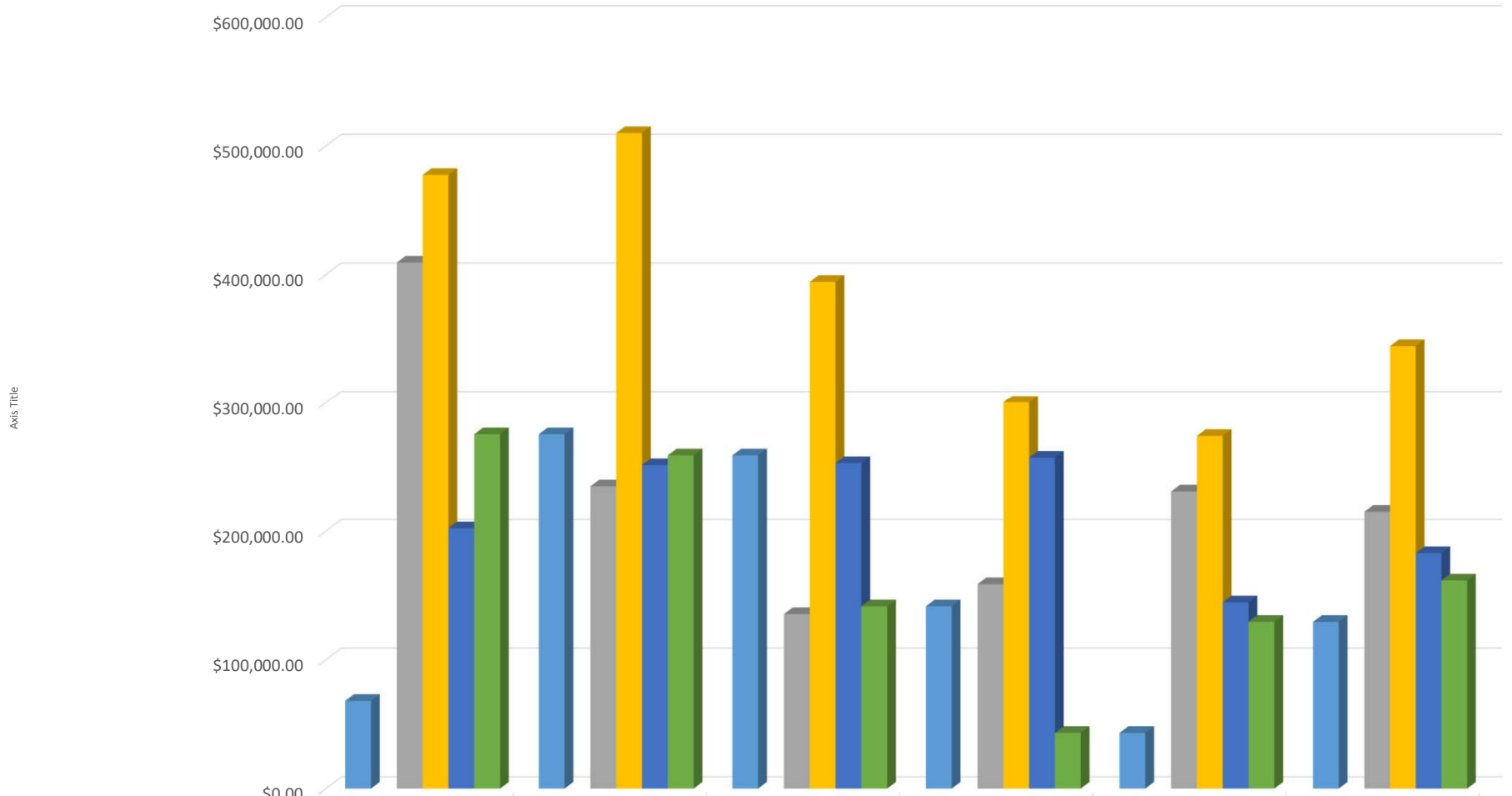


- General Fund Balance Composition
- Restricted Fund Balance/Restricted Net Position
- Committed Fund Balance
- Assigned Fund Balance
- Unassigned Fund Balance/Unrestricted Net Position

West Burlington Ind School District **FY 2021 Balance Sheet By Fund Detail**
Restricted Fund Balance / Restricted Net
Position - General Fund

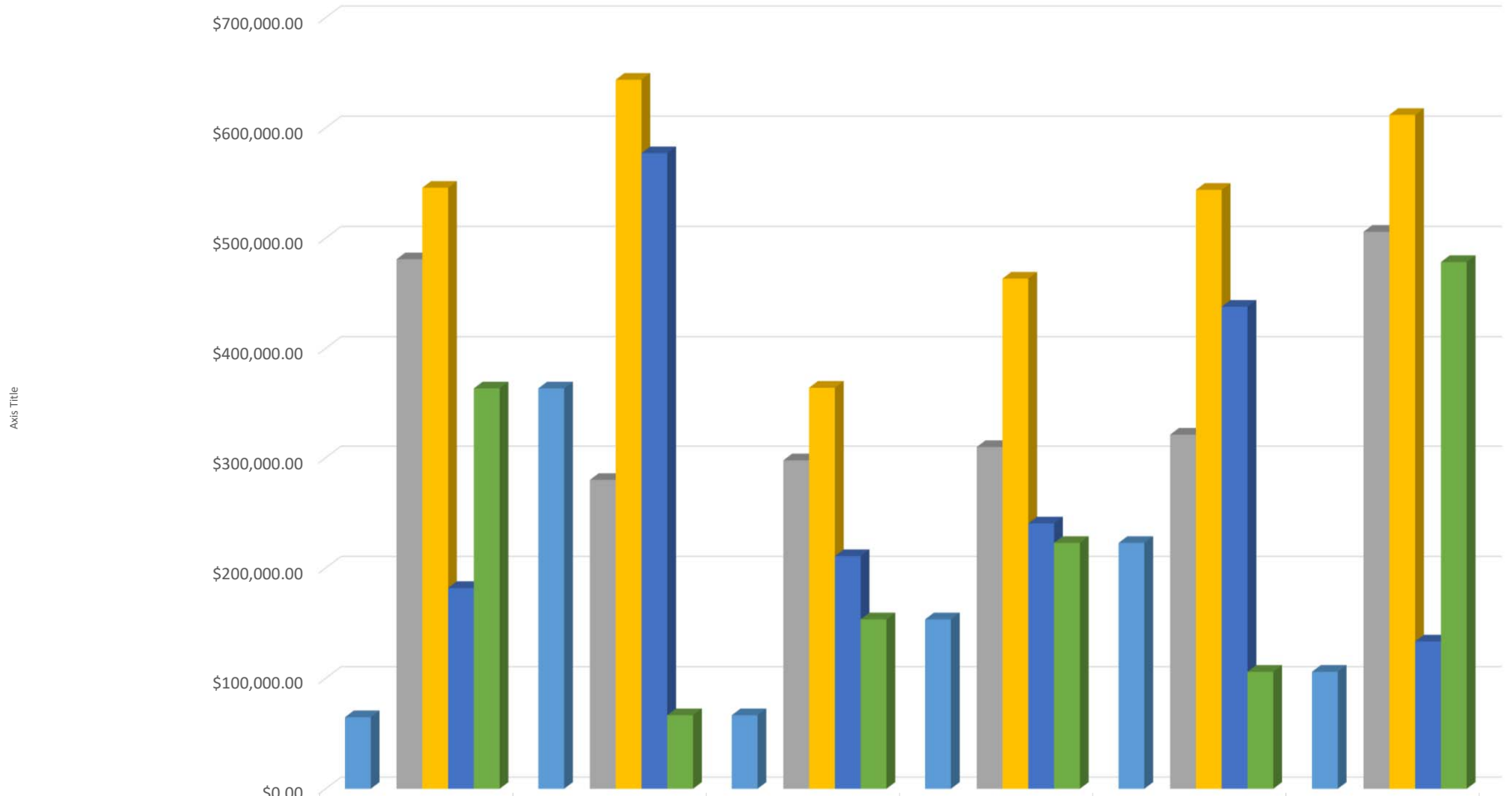
Account ID	Fund	Facility	Function	Program	Project	Object	Source	Account	Amount	
7	10			0	3116			729	157,204.23	Teacher Leadership
7	10			0	3204			729	50,438.28	Teacher Quality
7	10			0	3342			729	10,177.97	Early Literacy
7	10			0	3376			729	86,350.91	Professional Development
								Total	304,171.39	

Management Fund



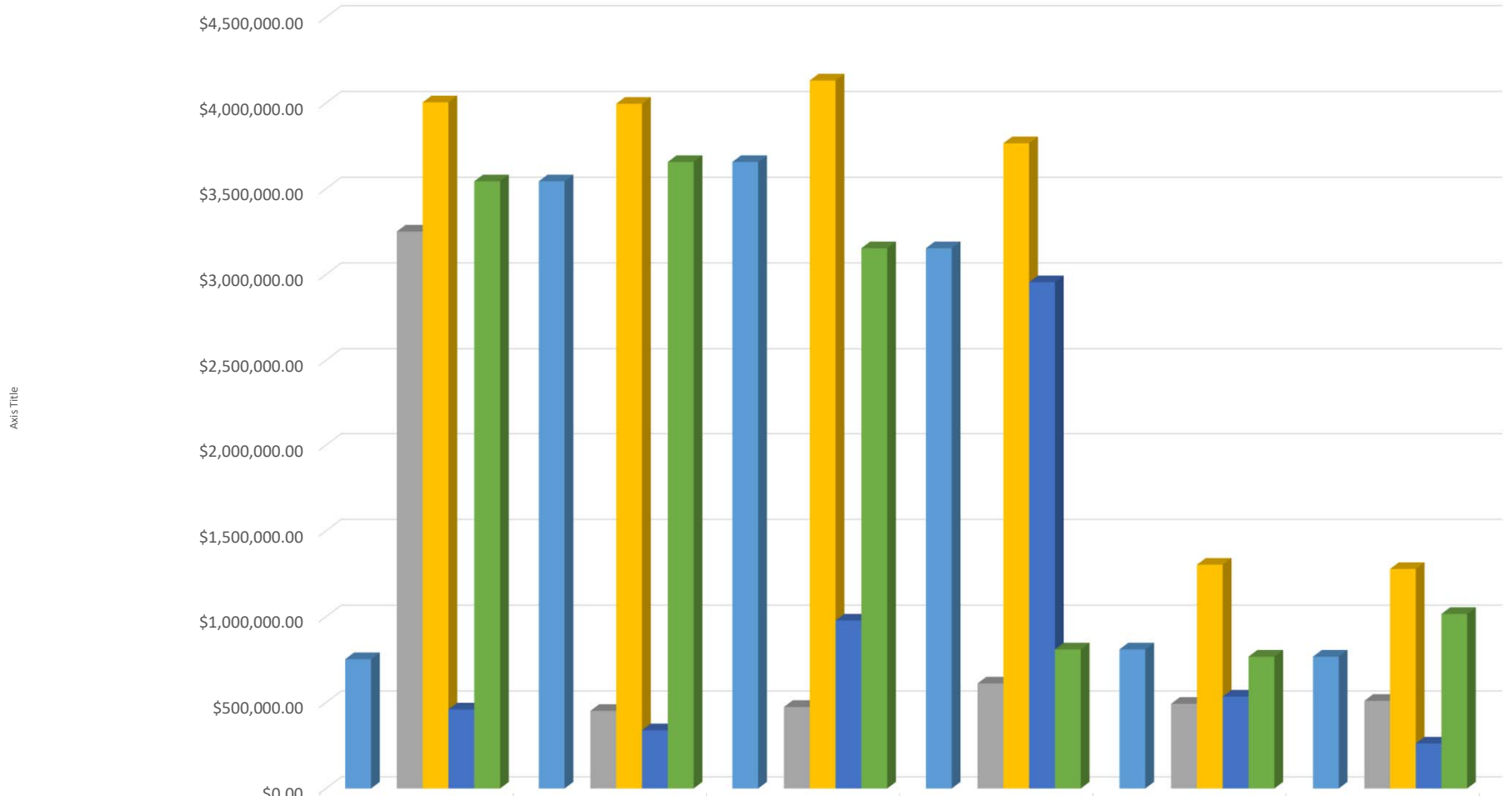
	FY16	FY17	FY18	FY19	FY20	FY21
Beginning Balance	\$68,125.97	\$275,317.22	\$258,861.74	\$141,553.18	\$43,240.75	\$129,449.61
Adjustments to Beginning Balance						
Revenues and Other Financing Sources	\$409,409.01	\$234,793.00	\$135,533.28	\$158,750.63	\$230,785.17	\$215,030.56
Total Sources Available	\$477,534.98	\$510,110.22	\$394,395.02	\$300,303.81	\$274,025.92	\$344,480.17
Expenditures and Other Financing Uses	\$202,217.76	\$251,248.48	\$252,841.84	\$257,063.06	\$144,576.31	\$182,879.85
Ending Balance	\$275,317.22	\$258,861.74	\$141,553.18	\$43,240.75	\$129,449.61	\$161,600.32

PPEL Fund



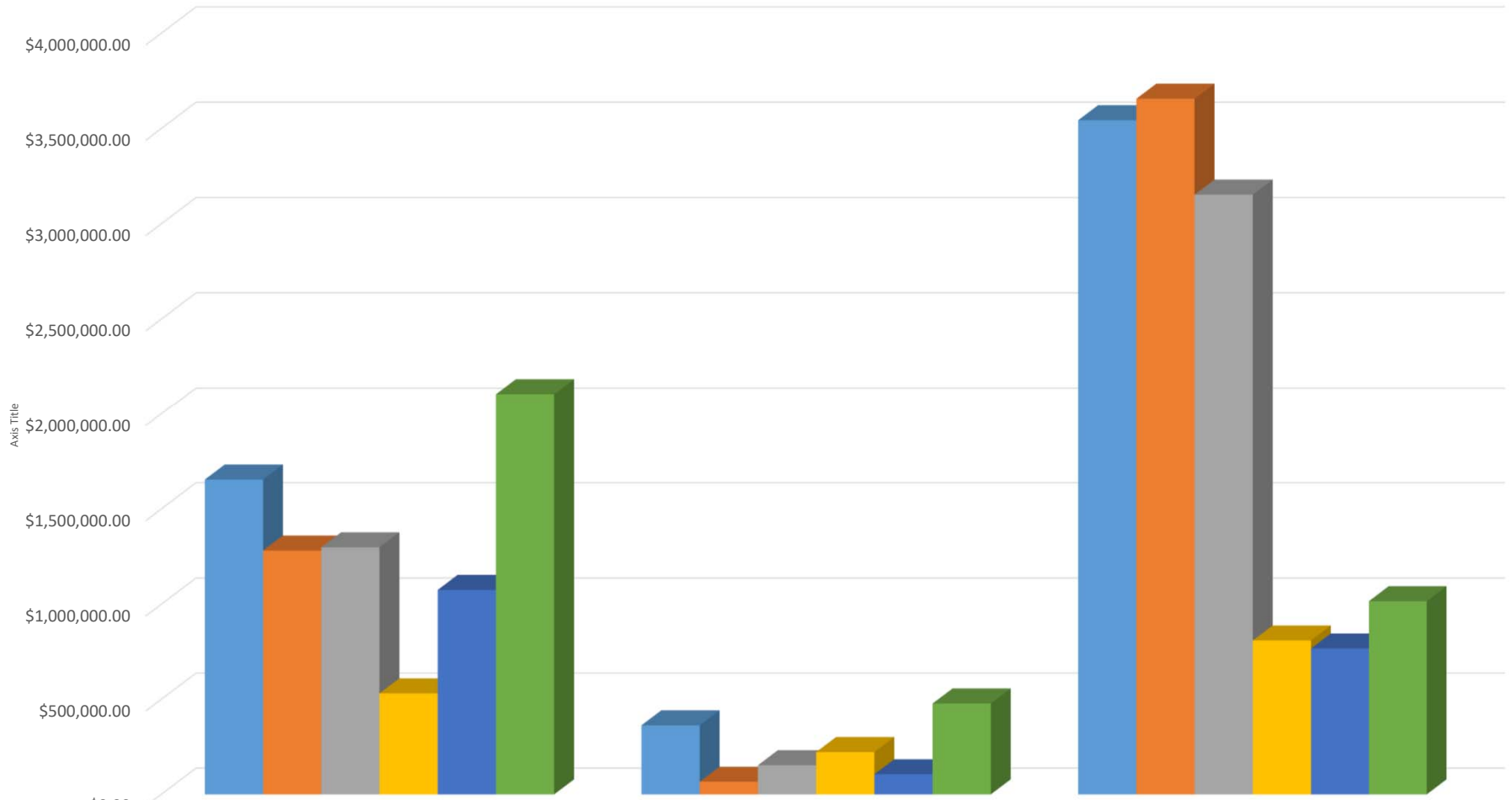
	FY16	FY17	FY18	FY19	FY20	FY21
Beginning Balance	\$64,841.52	\$363,750.77	\$66,635.73	\$153,517.73	\$222,782.01	\$105,990.31
Adjustments to Beginning Balance						
Revenues and Other Financing Sources	\$480,845.58	\$279,946.00	\$297,679.73	\$309,776.37	\$321,020.19	\$505,798.55
Total Sources Available	\$545,687.10	\$643,696.77	\$364,315.46	\$463,294.10	\$543,802.20	\$611,788.86
Expenditures and Other Financing Uses	\$181,936.33	\$577,061.04	\$210,797.73	\$240,512.09	\$437,811.89	\$133,464.32
Ending Balance	\$363,750.77	\$66,635.73	\$153,517.73	\$222,782.01	\$105,990.31	\$478,324.54

SAVE Fund



	FY16	FY17	FY18	FY19	FY20	FY21
Beginning Balance	\$753,156.05	\$3,543,990.38	\$3,656,770.49	\$3,153,822.56	\$810,082.06	\$768,058.74
Adjustments to Beginning Balance						
Revenues and Other Financing Sources	\$3,251,196.49	\$452,052.96	\$475,083.61	\$611,811.89	\$493,423.68	\$510,627.46
Total Sources Available	\$4,004,352.54	\$3,996,043.34	\$4,131,854.10	\$3,765,634.45	\$1,303,505.74	\$1,278,686.20
Expenditures and Other Financing Uses	\$460,362.16	\$339,272.85	\$978,031.54	\$2,955,552.39	\$535,447.00	\$262,170.50
Ending Balance	\$3,543,990.38	\$3,656,770.49	\$3,153,822.56	\$810,082.06	\$768,058.74	\$1,016,515.70

Ending Fund Balance Comparison



	General Fund	PPEL Fund	SAVE Fund
FY16	\$1,654,688.94	\$363,750.77	\$3,543,990.38
FY17	\$1,282,118.71	\$66,635.73	\$3,656,770.49
FY18	\$1,299,252.59	\$153,517.73	\$3,153,822.56
FY19	\$531,602.99	\$222,782.01	\$810,082.06
FY20	\$1,075,876.65	\$105,990.31	\$768,058.74
FY21	\$2,106,134.53	\$478,324.54	\$1,016,515.70