

**EDEN PRAIRIE SCHOOLS
GENERAL FUNDS
MONTHLY REVENUE/EXPENDITURE REPORT
FOR THE MONTH ENDING: Jan-21**

| REVENUES/TRANSFERS IN (BY SOURCE CODE) | | | | | |
|--|--------------------|-----------------------|------------------------------|----------------------|----------------------|
| SOURCE | DESCRIPTION | YEAR TO DATE RECEIVED | CURRENT FULL YEAR PROJECTION | THIS YEAR % RECEIVED | LAST YEAR % RECEIVED |
| 001-020 | TAXES | \$ 18,851,905 | \$ 26,145,086 | 72.10% | 71.68% |
| 021-040 | TUITION | - | 70,000 | 0.00% | 53.00% |
| 041-089 | FEES & ADMISSIONS | 243,304 | 416,968 | 58.35% | 82.24% |
| 090-199 | MISC REVENUE | 216,963 | 927,000 | 23.40% | 100.57% |
| 200-399 | STATE AID | 35,956,319 | 82,737,316 | 43.46% | 44.15% |
| 400-499 | FEDERAL PROGRAMS | 2,419,596 | 5,667,471 | 42.69% | 0.48% |
| 600-649 | SALES | 23,166 | 56,100 | 41.29% | 69.11% |
| | | \$ 57,711,253 | \$ 116,019,941 | 49.74% | 50.44% |
| | CAPITAL OUTLAY | 46,325 | 12,411,809 | 0.37% | 1.56% |
| | STUDENT ACTIVITIES | 829,471 | 1,800,000 | 46.08% | 87.20% |
| | MEDICAL ASSISTANCE | 42,148 | 150,000 | 28.10% | 9.37% |
| | SCHOLARSHIPS | - | 8,500 | 0.00% | #DIV/0! |
| Revenue Notes: | | | | | |

| EXPENDITURES/TRANSFERS OUT (BY OBJECT CODE) | | | | | |
|---|-------------------------|-----------------------|------------------------------|----------------------|----------------------|
| OBJECT | DESCRIPTION | YEAR TO DATE EXPENDED | CURRENT FULL YEAR PROJECTION | THIS YEAR % EXPENDED | LAST YEAR % EXPENDED |
| 100 | SALARIES | \$ 33,576,934 | \$ 76,031,123 | 44.16% | 45.21% |
| 200 | BENEFITS | 10,996,248 | 24,654,929 | 44.60% | 45.44% |
| 300 | PURCHASED SVCS | 4,052,148 | 9,433,960 | 42.95% | 47.43% |
| 400 | SUPPLIES & EQUIPMENT | 2,845,785 | 5,866,442 | 48.51% | 60.64% |
| 800 | OTHER EXPENSES | 160,372 | 659,969 | 24.30% | 17.80% |
| 900 | TRANSFERS & CONTINGENCY | - | 482,355 | 0.00% | 0.00% |
| | | \$ 51,631,488 | \$ 117,128,778 | 44.08% | 45.59% |
| | CAPITAL OUTLAY | 6,476,348 | 12,000,315 | 53.97% | 60.51% |
| | STUDENT ACTIVITIES | 817,846 | 1,800,000 | 45.44% | 76.28% |
| | MEDICAL ASSISTANCE | 94,621 | 175,654 | 53.87% | 47.93% |
| | SCHOLARSHIPS | - | 20,620 | 0.00% | #DIV/0! |
| Expenditure Notes: | | | | | |