

**EDEN PRAIRIE SCHOOLS
GENERAL FUNDS
MONTHLY REVENUE/EXPENDITURE REPORT
FOR THE MONTH ENDING: May-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	\$ 27,909,345	\$ 26,145,086	106.75%	104.40%
021-040	TUITION	-	70,000	0.00%	53.00%
041-089	FEES & ADMISSIONS	520,217	416,968	124.76%	76.55%
090-199	MISC REVENUE	383,304	927,000	41.35%	122.60%
200-399	STATE AID	71,992,771	82,737,316	87.01%	99.16%
400-499	FEDERAL PROGRAMS	2,891,079	5,667,471	51.01%	0.92%
600-649	SALES	26,161	56,100	46.63%	81.03%
		\$ 103,722,876	\$ 116,019,941	89.40%	98.41%
	CAPITAL OUTLAY	558,323	12,411,809	4.50%	1.96%
	STUDENT ACTIVITIES	1,014,790	1,800,000	56.38%	95.75%
	MEDICAL ASSISTANCE	103,890	150,000	69.26%	35.98%
	SCHOLARSHIPS	12,000	8,500	141.18%	#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	\$ 59,033,568	\$ 76,032,123	77.64%	78.72%
200	BENEFITS	18,975,797	24,654,929	76.97%	78.40%
300	PURCHASED SVCS	6,975,217	9,444,364	73.86%	80.20%
400	SUPPLIES & EQUIPMENT	4,226,368	5,896,538	71.68%	88.81%
800	OTHER EXPENSES	182,067	659,969	27.59%	23.98%
900	TRANSFERS & CONTINGENCY	-	440,855	0.00%	0.00%
		\$ 89,393,018	\$ 117,128,778	76.32%	78.59%
	CAPITAL OUTLAY	9,138,770	12,000,315	76.15%	82.33%
	STUDENT ACTIVITIES	973,454	1,800,000	54.08%	95.74%
	MEDICAL ASSISTANCE	173,023	175,654	98.50%	86.58%
	SCHOLARSHIPS	11,500	20,620	55.77%	#DIV/0!
Expenditure Notes:					