

**EDEN PRAIRIE SCHOOLS
GENERAL FUNDS
MONTHLY REVENUE/EXPENDITURE REPORT
FOR THE MONTH ENDING: Mar-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	374,625	416,968	89.84%	96.12%	
090-199	MISC REVENUE	285,342	927,000	30.78%	116.52%	
200-399	STATE AID	52,274,105	82,737,316	63.18%	72.16%	
400-499	FEDERAL PROGRAMS	2,444,668	5,667,471	43.14%	0.92%	
600-649	SALES	24,900	56,100	44.38%	81.03%	
		\$ 74,255,544	\$ 116,019,941	64.00%	71.14%	
	CAPITAL OUTLAY	62,265	12,411,809	0.50%	1.78%	
	STUDENT ACTIVITIES	929,186	1,800,000	51.62%	100.67%	
	MEDICAL ASSISTANCE	51,894	150,000	34.60%	9.37%	
	SCHOLARSHIPS	11,500	8,500	135.29%	#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	\$ 46,192,085	\$ 76,031,123	60.75%	62.00%	
200	BENEFITS	15,015,163	24,654,929	60.90%	62.16%	
300	PURCHASED SVCS	5,481,932	9,444,364	58.04%	62.32%	
400	SUPPLIES & EQUIPMENT	3,609,982	5,856,038	61.65%	73.11%	
800	OTHER EXPENSES	173,749	659,969	26.33%	19.06%	
900	TRANSFERS & CONTINGENCY	-	482,355	0.00%	0.00%	
		\$ 70,472,911	\$ 117,128,778	60.17%	62.00%	
	CAPITAL OUTLAY	8,126,680	12,000,315	67.72%	74.56%	
	STUDENT ACTIVITIES	886,703	1,800,000	49.26%	92.95%	
	MEDICAL ASSISTANCE	134,375	175,654	76.50%	67.05%	
	SCHOLARSHIPS	-	20,620	0.00%	#DIV/0!	
Expenditure Notes:						