

**EDEN PRAIRIE SCHOOLS  
GENERAL FUNDS  
MONTHLY REVENUE/EXPENDITURE REPORT  
FOR THE MONTH ENDING: Feb-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	272,845	416,968	65.44%	90.42%
090-199	MISC REVENUE	249,099	927,000	26.87%	107.37%
200-399	STATE AID	46,494,884	82,737,316	56.20%	56.82%
400-499	FEDERAL PROGRAMS	2,444,668	5,667,471	43.14%	0.92%
600-649	SALES	24,447	56,100	43.58%	75.54%
		<b>\$ 68,337,848</b>	<b>\$ 116,019,941</b>	<b>58.90%</b>	<b>59.82%</b>
	CAPITAL OUTLAY	55,840	12,411,809	0.45%	1.63%
	STUDENT ACTIVITIES	863,003	1,800,000	47.94%	93.22%
	MEDICAL ASSISTANCE	51,894	150,000	34.60%	9.37%
	SCHOLARSHIPS	-	8,500	0.00%	#DIV/0!
<b>Revenue Notes:</b>					

EXPENDITURES/TRANSFERS OUT (BY OBJECT CODE)					
OBJECT	DESCRIPTION	YEAR TO DATE EXPENDED	CURRENT FULL YEAR PROJECTION	THIS YEAR % EXPENDED	LAST YEAR % EXPENDED
100	SALARIES	\$ 39,841,737	\$ 76,031,123	52.40%	53.56%
200	BENEFITS	12,999,151	24,654,929	52.72%	54.02%
300	PURCHASED SVCS	4,606,927	9,433,960	48.83%	53.75%
400	SUPPLIES & EQUIPMENT	3,314,415	5,866,442	56.50%	64.99%
800	OTHER EXPENSES	170,973	659,969	25.91%	18.13%
900	TRANSFERS & CONTINGENCY	-	482,355	0.00%	0.00%
		<b>\$ 60,933,203</b>	<b>\$ 117,128,778</b>	<b>52.02%</b>	<b>53.66%</b>
	CAPITAL OUTLAY	7,497,138	12,000,315	62.47%	70.29%
	STUDENT ACTIVITIES	863,018	1,800,000	47.95%	83.04%
	MEDICAL ASSISTANCE	113,907	175,654	64.85%	57.48%
	SCHOLARSHIPS	-	20,620	0.00%	#DIV/0!
<b>Expenditure Notes:</b>					