

**EDEN PRAIRIE SCHOOLS
GENERAL FUNDS
MONTHLY REVENUE/EXPENDITURE REPORT
FOR THE MONTH ENDING: Dec-20**

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	\$ 18,386,686	\$ 26,145,086	70.33%	70.68%
021-040	TUITION	-	70,000	0.00%	53.00%
041-089	FEES & ADMISSIONS	221,597	416,968	53.14%	78.82%
090-199	MISC REVENUE	204,927	927,000	22.11%	83.79%
200-399	STATE AID	25,858,253	82,737,316	31.25%	32.17%
400-499	FEDERAL PROGRAMS	2,419,596	5,667,471	42.69%	0.44%
600-649	SALES	23,129	56,100	41.23%	67.99%
		\$ 47,114,187	\$ 116,019,941	40.61%	41.30%
	CAPITAL OUTLAY	39,276	12,411,809	0.32%	1.23%
	STUDENT ACTIVITIES	796,001	1,800,000	44.22%	81.52%
	MEDICAL ASSISTANCE	42,148	150,000	28.10%	6.13%
	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	\$ 27,414,798	\$ 76,031,123	36.06%	37.13%
200	BENEFITS	9,043,518	24,654,929	36.68%	37.19%
300	PURCHASED SVCS	3,533,985	9,433,960	37.46%	43.02%
400	SUPPLIES & EQUIPMENT	2,739,253	5,510,682	49.71%	49.63%
800	OTHER EXPENSES	156,659	659,969	23.74%	15.67%
900	TRANSFERS & CONTINGENCY	-	214,291	0.00%	0.00%
		\$ 42,888,213	\$ 116,504,954	36.81%	37.70%
	CAPITAL OUTLAY	5,942,599	12,000,315	49.52%	56.07%
	STUDENT ACTIVITIES	780,820	1,800,000	43.38%	68.03%
	MEDICAL ASSISTANCE	138,954	175,654	79.11%	37.61%
	SCHOLARSHIPS	-	20,620	0.00%	#DIV/0!
Expenditure Notes:					