

EDEN PRAIRIE SCHOOLS
GENERAL FUNDS
MONTHLY REVENUE/EXPENDITURE REPORT
FOR THE MONTH ENDING: April-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	398,267	416,968	95.52%	95.82%
090-199	MISC REVENUE	332,835	927,000	35.90%	119.78%
200-399	STATE AID	65,482,623	82,737,316	79.15%	88.20%
400-499	FEDERAL PROGRAMS	2,891,079	5,667,471	51.01%	0.92%
600-649	SALES	25,362	56,100	45.21%	81.03%
		\$ 87,982,070	\$ 116,019,941	75.83%	82.87%
	CAPITAL OUTLAY	75,363	12,411,809	0.61%	1.88%
	STUDENT ACTIVITIES	967,072	1,800,000	53.73%	94.23%
	MEDICAL ASSISTANCE	84,613	150,000	56.41%	23.60%
	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	\$ 52,434,327	\$ 76,031,123	68.96%	70.15%
200	BENEFITS	16,974,236	24,654,929	68.85%	70.16%
300	PURCHASED SVCS	6,178,306	9,444,364	65.42%	72.27%
400	SUPPLIES & EQUIPMENT	3,876,415	5,856,038	66.20%	80.90%
800	OTHER EXPENSES	179,669	659,969	27.22%	19.13%
900	TRANSFERS & CONTINGENCY	-	482,355	0.00%	0.00%
		\$ 79,642,954	\$ 117,128,778	68.00%	70.20%
	CAPITAL OUTLAY	8,569,239	12,000,315	71.41%	77.55%
	STUDENT ACTIVITIES	912,974	1,800,000	50.72%	93.81%
	MEDICAL ASSISTANCE	152,253	175,654	86.68%	76.47%
	SCHOLARSHIPS	-	20,620	0.00%	#DIV/0!
Expenditure Notes:					