

**EDEN PRAIRIE SCHOOLS
GENERAL FUNDS
MONTHLY REVENUE/EXPENDITURE REPORT
FOR THE MONTH ENDING: Sep-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	\$ 948,189	\$ 26,284,948	3.61%	1.02%
021-040	TUITION	(2,347)	70,000	-3.35%	0.00%
041-089	FEES & ADMISSIONS	128,283	748,500	17.14%	56.86%
090-199	MISC REVENUE	17,532	927,000	1.89%	39.70%
200-399	STATE AID	19,574,376	83,233,564	23.52%	24.41%
400-499	FEDERAL PROGRAMS	-	2,482,704	0.00%	0.00%
600-649	SALES	11,727	56,100	20.90%	50.53%
		\$ 20,677,759	\$ 113,802,816	18.17%	18.66%
	CAPITAL OUTLAY	8,063	12,386,809	0.07%	1.07%
	STUDENT ACTIVITIES	692,597	1,800,000	38.48%	52.56%
	MEDICAL ASSISTANCE	-	150,000	0.00%	0.07%
	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	\$ 8,392,523	\$ 76,388,547	10.99%	11.37%
200	BENEFITS	3,081,475	24,805,228	12.42%	12.87%
300	PURCHASED SVCS	1,430,240	9,275,230	15.42%	26.74%
400	SUPPLIES & EQUIPMENT	952,679	3,289,759	28.96%	18.25%
800	OTHER EXPENSES	132,291	659,969	20.05%	37.29%
900	TRANSFERS & CONTINGENCY	-	250,000	0.00%	0.00%
		\$ 13,989,208	\$ 114,668,733	12.20%	12.94%
	CAPITAL OUTLAY	4,068,912	12,100,315	33.63%	32.63%
	STUDENT ACTIVITIES	638,742	1,800,000	35.49%	36.92%
	MEDICAL ASSISTANCE	36,325	175,654	20.68%	8.61%
	SCHOLARSHIPS	-	20,620	0.00%	#DIV/0!
Expenditure Notes:					