

**EDEN PRAIRIE SCHOOLS
GENERAL FUNDS
MONTHLY REVENUE/EXPENDITURE REPORT
FOR THE MONTH ENDING: June-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	\$ 25,791,252	\$ 26,090,721	98.85%	97.34%
021-040	TUITION	39,450	70,000	56.36%	93.56%
041-089	FEES & ADMISSIONS	572,887	748,500	76.54%	83.85%
090-199	MISC REVENUE	1,413,941	927,000	152.53%	153.10%
200-399	STATE AID	83,312,110	81,595,117	102.10%	102.02%
400-499	FEDERAL PROGRAMS	2,907,049	2,247,553	129.34%	90.89%
600-649	SALES	67,980	56,100	121.18%	213.29%
		\$ 114,104,671	\$ 111,734,991	102.12%	101.04%
	CAPITAL OUTLAY	13,094,561	13,442,987	97.41%	105.39%
	STUDENT ACTIVITIES	1,290,368	1,800,000	71.69%	74.94%
	MEDICAL ASSISTANCE	178,842	300,000	59.61%	78.22%
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	\$ 74,356,528	\$ 75,675,222	98.26%	98.39%
200	BENEFITS	24,609,827	24,389,467	100.90%	99.80%
300	PURCHASED SVCS	8,483,749	7,921,525	107.10%	124.35%
400	SUPPLIES & EQUIPMENT	3,775,423	3,174,328	118.94%	99.30%
800	OTHER EXPENSES	577,986	660,705	87.48%	296.58%
900	TRANSFERS & CONTINGENCY	221,638	178,475	124.18%	95.81%
		\$ 112,025,151	\$ 111,999,722	100.02%	100.78%
	CAPITAL OUTLAY	13,295,154	13,329,195	99.74%	99.10%
	STUDENT ACTIVITIES	1,261,615	1,800,000	70.09%	77.63%
	MEDICAL ASSISTANCE	338,736	464,931	72.86%	87.83%
Expenditure Notes:					