

**EDEN PRAIRIE SCHOOLS
GENERAL FUNDS
MONTHLY REVENUE/EXPENDITURE REPORT
FOR THE MONTH ENDING: Nov-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	\$ 18,820,459	\$ 26,284,948	71.60%	65.85%
021-040	TUITION	-	70,000	0.00%	0.00%
041-089	FEES & ADMISSIONS	202,563	748,500	27.06%	74.61%
090-199	MISC REVENUE	187,235	927,000	20.20%	71.08%
200-399	STATE AID	23,953,080	83,233,564	28.78%	31.01%
400-499	FEDERAL PROGRAMS	-	2,482,704	0.00%	0.37%
600-649	SALES	22,389	56,100	39.91%	62.49%
		\$ 43,185,726	\$ 113,802,816	37.95%	39.13%
	CAPITAL OUTLAY	29,837	12,386,809	0.24%	1.21%
	STUDENT ACTIVITIES	761,021	1,800,000	42.28%	75.38%
	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	\$ 21,062,568	\$ 76,379,547	27.58%	28.63%
200	BENEFITS	7,057,931	24,805,228	28.45%	29.78%
300	PURCHASED SVCS	3,027,991	9,295,833	32.57%	41.09%
400	SUPPLIES & EQUIPMENT	1,822,348	3,278,156	55.59%	41.62%
800	OTHER EXPENSES	144,886	659,969	21.95%	43.71%
900	TRANSFERS & CONTINGENCY	-	250,000	0.00%	0.00%
		\$ 33,115,723	\$ 114,668,733	28.88%	30.05%
	CAPITAL OUTLAY	5,586,396	12,100,315	46.17%	40.40%
	STUDENT ACTIVITIES	760,322	1,800,000	42.24%	59.84%
	MEDICAL ASSISTANCE	107,197	175,654	61.03%	30.04%
	SCHOLARSHIPS	-	20,620	0.00%	#DIV/0!
Expenditure Notes:					