

**EDEN PRAIRIE SCHOOLS  
GENERAL FUNDS  
MONTHLY REVENUE/EXPENDITURE REPORT  
FOR THE MONTH ENDING: Jul-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%	0.93%	
021-040	TUITION	(2,347)	70,000	-3.35%	0.00%	
041-089	FEES & ADMISSIONS	-	748,500	0.00%	36.92%	
090-199	MISC REVENUE	(144,846)	927,000	-15.63%	0.62%	
200-399	STATE AID	15,220	83,233,564	0.02%	0.00%	
400-499	FEDERAL PROGRAMS	(43,444)	2,482,704	-1.75%	-1.39%	
600-649	SALES	-	56,100	0.00%	0.00%	
		<b>\$ 772,772</b>	<b>\$ 113,802,816</b>	<b>0.68%</b>	<b>0.45%</b>	
	CAPITAL OUTLAY	(24,213)	12,386,809	-0.20%	0.12%	
	STUDENT ACTIVITIES	2,931	1,800,000	0.16%	5.39%	
	MEDICAL ASSISTANCE	(12,182)	150,000	-8.12%	0.00%	
	SCHOLARSHIPS	-	8,500	0.00%	#DIV/0!	
<b>Revenue Notes:</b>						

EXPENDITURES/TRANSFERS OUT (BY OBJECT CODE)						
OBJECT	DESCRIPTION	YEAR TO DATE EXPENDED	CURRENT FULL YEAR PROJECTION	THIS YEAR % EXPENDED	LAST YEAR % EXPENDED	
100	SALARIES	\$ 936,092	\$ 76,388,547	1.23%	1.33%	
200	BENEFITS	909,041	24,805,228	3.66%	3.49%	
300	PURCHASED SVCS	196,709	9,275,230	2.12%	2.47%	
400	SUPPLIES & EQUIPMENT	143,252	3,224,854	4.44%	3.85%	
800	OTHER EXPENSES	42,112	659,969	6.38%	18.13%	
900	TRANSFERS & CONTINGENCY	-	250,000	0.00%	0.00%	
		<b>\$ 2,227,206</b>	<b>\$ 114,603,828</b>	<b>1.94%</b>	<b>1.97%</b>	
	CAPITAL OUTLAY	1,109,356	12,100,315	9.17%	15.37%	
	STUDENT ACTIVITIES	17,609	1,800,000	0.98%	1.76%	
	MEDICAL ASSISTANCE	4,990	175,654	2.84%	1.04%	
	SCHOLARSHIPS	-	20,620	0.00%	#DIV/0!	
<b>Expenditure Notes:</b>						