

**EDEN PRAIRIE SCHOOLS
GENERAL FUNDS
MONTHLY REVENUE/EXPENDITURE REPORT
FOR THE MONTH ENDING: Oct-19**

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	\$ 7,391,904	\$ 26,090,721	28.33%	25.91%
021-040	TUITION	-	70,000	0.00%	12.55%
041-089	FEES & ADMISSIONS	498,455	748,500	66.59%	58.58%
090-199	MISC REVENUE	515,332	927,000	55.59%	34.17%
200-399	STATE AID	24,476,364	80,053,775	30.57%	29.24%
400-499	FEDERAL PROGRAMS	9,030	2,647,553	0.34%	0.15%
600-649	SALES	31,064	56,100	55.37%	121.60%
		\$ 32,922,149	\$ 110,593,649	29.77%	28.01%
	CAPITAL OUTLAY	152,744	13,442,987	1.14%	0.84%
	STUDENT ACTIVITIES	1,169,013	1,800,000	64.95%	58.34%
	MEDICAL ASSISTANCE	18,188	300,000	6.06%	2.71%
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	\$ 15,261,084	\$ 75,986,395	20.08%	19.66%
200	BENEFITS	5,130,485	23,987,000	21.39%	21.81%
300	PURCHASED SVCS	2,508,430	7,376,331	34.01%	29.36%
400	SUPPLIES & EQUIPMENT	942,824	3,090,644	30.51%	32.22%
800	OTHER EXPENSES	84,880	213,099	39.83%	49.65%
900	TRANSFERS & CONTINGENCY	-	193,186	0.00%	0.00%
		\$ 23,927,702	\$ 110,846,655	21.59%	21.14%
	CAPITAL OUTLAY	4,916,096	13,438,867	36.58%	67.32%
	STUDENT ACTIVITIES	900,572	1,800,000	50.03%	25.84%
	MEDICAL ASSISTANCE	93,652	464,931	20.14%	42.52%
Expenditure Notes:					