

**EDEN PRAIRIE SCHOOLS
GENERAL FUNDS
MONTHLY REVENUE/EXPENDITURE REPORT
FOR THE MONTH ENDING: Aug-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	59,074	748,500	7.89%	49.17%
090-199	MISC REVENUE	(128,676)	927,000	-13.88%	10.89%
200-399	STATE AID	10,287,052	83,233,564	12.36%	13.62%
400-499	FEDERAL PROGRAMS	-	2,482,704	0.00%	0.00%
600-649	SALES	6,649	56,100	11.85%	0.28%
		\$ 11,169,940	\$ 113,802,816	9.82%	10.29%
	CAPITAL OUTLAY	(14,511)	12,386,809	-0.12%	0.22%
	STUDENT ACTIVITIES	58,638	1,800,000	3.26%	9.40%
	MEDICAL ASSISTANCE	-	150,000	0.00%	0.06%
	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	\$ 2,306,243	\$ 76,388,547	3.02%	3.43%
200	BENEFITS	1,272,128	24,805,228	5.13%	5.15%
300	PURCHASED SVCS	989,301	9,275,230	10.67%	13.36%
400	SUPPLIES & EQUIPMENT	590,431	3,284,854	17.97%	5.77%
800	OTHER EXPENSES	88,052	659,969	13.34%	26.28%
900	TRANSFERS & CONTINGENCY	-	250,000	0.00%	0.00%
		\$ 5,246,155	\$ 114,663,828	4.58%	4.56%
	CAPITAL OUTLAY	2,483,487	12,100,315	20.52%	24.93%
	STUDENT ACTIVITIES	37,255	1,800,000	2.07%	4.32%
	MEDICAL ASSISTANCE	5,589	175,654	3.18%	1.14%
	SCHOLARSHIPS	-	20,620	0.00%	#DIV/0!
Expenditure Notes:					