

EDEN PRAIRIE SCHOOLS
GENERAL FUNDS
MONTHLY REVENUE/EXPENDITURE REPORT
FOR THE MONTH ENDING: JULY-22

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	\$ 1,322,440	\$ 27,101,403	4.88%	0.79%
021-040	TUITION	-	50,000	0.00%	0.00%
041-089	FEES & ADMISSIONS	214,542	582,900	36.81%	41.20%
090-199	MISC REVENUE	(264,647)	946,000	-27.98%	-22.60%
200-399	STATE AID	3,197	87,821,541	0.00%	0.14%
400-499	FEDERAL PROGRAMS	160,397	5,981,097	2.68%	0.00%
600-649	SALES	9,513	50,000	19.03%	1.06%
		\$ 1,445,442	\$ 122,532,941	1.18%	0.36%
	CAPITAL OUTLAY	6,642	15,458,106	0.04%	-0.81%
	STUDENT ACTIVITIES	748,576	1,580,000	47.38%	43.05%
	MEDICAL ASSISTANCE	-	150,000	0.00%	-3.39%
	SCHOLARSHIPS	-	8,500	0.00%	0.00%
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	\$ 1,141,222	\$ 80,910,320	1.41%	1.30%
200	BENEFITS	876,223	25,833,585	3.39%	3.36%
300	PURCHASED SVCS	421,162	11,065,979	3.81%	4.86%
400	SUPPLIES & EQUIPMENT	157,153	8,024,075	1.96%	5.59%
800	OTHER EXPENSES	80,101	621,096	12.90%	9.44%
900	TRANSFERS & CONTINGENCY	-	100,000	0.00%	0.00%
		\$ 2,675,860	\$ 126,555,055	2.11%	2.28%
	CAPITAL OUTLAY	1,965,699	15,616,285	12.59%	15.34%
	STUDENT ACTIVITIES	692,886	1,580,000	43.85%	43.12%
	MEDICAL ASSISTANCE	-	196,783	0.00%	2.29%
	SCHOLARSHIPS	-	11,000	0.00%	13.64%
Expenditure Notes:					