

**EDEN PRAIRIE SCHOOLS
GENERAL FUNDS
MONTHLY REVENUE/EXPENDITURE REPORT
FOR THE MONTH ENDING: Nov-23**

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	\$ 23,053,715	\$ 32,349,076	71.27%	75.46%	
021-040	TUITION	55,720	130,000	42.86%	16.65%	
041-089	FEES & ADMISSIONS	511,508	701,000	72.97%	88.05%	
090-199	MISC REVENUE	435,365	1,346,000	32.35%	47.58%	
200-399	STATE AID	26,895,799	94,670,982	28.41%	27.92%	
400-499	FEDERAL PROGRAMS	649	6,278,100	0.01%	0.02%	
600-649	SALES	56,305	50,000	112.61%	103.28%	
		\$ 51,009,061	\$ 135,525,158	37.64%	37.54%	
	CAPITAL OUTLAY	247,313	16,842,675	1.47%	1.16%	
	STUDENT ACTIVITIES	1,362,633	1,880,000	72.48%	85.51%	
	MEDICAL ASSISTANCE	75,355	290,000	25.98%	9.87%	
	SCHOLARSHIPS	871	8,500	10.25%	20.60%	
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	\$ 25,398,413	\$ 88,471,753	28.71%	29.45%	
200	BENEFITS	8,300,456	27,975,315	29.67%	29.42%	
300	PURCHASED SVCS	4,241,276	11,973,892	35.42%	32.39%	
400	SUPPLIES & EQUIPMENT	2,914,442	5,537,429	52.63%	54.74%	
800	OTHER EXPENSES	154,773	652,289	23.73%	22.35%	
900	TRANSFERS & CONTINGENCY	-	73,644	0.00%	0.00%	
		\$ 41,009,360	\$ 134,684,322	30.45%	31.25%	
	CAPITAL OUTLAY	9,024,243	18,059,590	49.97%	42.07%	
	STUDENT ACTIVITIES	1,252,959	1,880,000	66.65%	76.77%	
	MEDICAL ASSISTANCE	67,992	286,361	23.74%	26.69%	
	SCHOLARSHIPS	-	11,000	0.00%	0.00%	
Expenditure Notes:						