

**EDEN PRAIRIE SCHOOLS  
GENERAL FUNDS  
MONTHLY REVENUE/EXPENDITURE REPORT  
FOR THE MONTH ENDING: Sept-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	\$ 1,322,720	\$ 27,101,403	4.88%	0.79%
021-040	TUITION	7,627	50,000	15.25%	0.00%
041-089	FEES & ADMISSIONS	364,741	582,900	62.57%	71.99%
090-199	MISC REVENUE	(7,971)	946,000	-0.84%	-7.21%
200-399	STATE AID	19,531,566	87,821,541	22.24%	21.98%
400-499	FEDERAL PROGRAMS	-	5,981,097	0.00%	0.00%
600-649	SALES	43,147	50,000	86.29%	54.39%
		<b>\$ 21,261,831</b>	<b>\$ 122,532,941</b>	<b>17.35%</b>	<b>16.10%</b>
	CAPITAL OUTLAY	69,335	15,458,106	0.45%	1.62%
	STUDENT ACTIVITIES	1,020,105	1,580,000	64.56%	56.72%
	MEDICAL ASSISTANCE	-	150,000	0.00%	0.00%
	SCHOLARSHIPS	1,066	8,500	12.54%	0.00%
<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	\$ 9,654,173	\$ 80,901,120	11.93%	11.31%
200	BENEFITS	3,311,214	25,833,585	12.82%	11.28%
300	PURCHASED SVCS	1,653,084	11,061,694	14.94%	16.51%
400	SUPPLIES & EQUIPMENT	1,783,762	8,036,760	22.20%	15.65%
800	OTHER EXPENSES	125,933	621,896	20.25%	16.43%
900	TRANSFERS & CONTINGENCY	-	100,000	0.00%	0.00%
		<b>\$ 16,528,166</b>	<b>\$ 126,555,055</b>	<b>13.06%</b>	<b>11.95%</b>
	CAPITAL OUTLAY	5,118,279	15,616,285	32.78%	31.81%
	STUDENT ACTIVITIES	873,661	1,580,000	55.30%	50.22%
	MEDICAL ASSISTANCE	13,909	196,783	7.07%	6.06%
	SCHOLARSHIPS	-	11,000	0.00%	13.64%
<b>Expenditure Notes:</b>					