

EDEN PRAIRIE SCHOOLS
GENERAL FUNDS
MONTHLY REVENUE/EXPENDITURE REPORT
FOR THE MONTH ENDING: Oct-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	\$ 12,085,085	\$ 32,349,076	37.36%	38.52%
021-040	TUITION	14,590	130,000	11.22%	15.95%
041-089	FEES & ADMISSIONS	444,811	701,000	63.45%	77.57%
090-199	MISC REVENUE	(76,066)	1,346,000	-5.65%	27.35%
200-399	STATE AID	26,305,133	94,670,982	27.79%	27.85%
400-499	FEDERAL PROGRAMS	649	6,278,100	0.01%	0.02%
600-649	SALES	54,790	50,000	109.58%	98.52%
		\$ 38,828,991	\$ 135,525,158	28.65%	29.11%
	CAPITAL OUTLAY	233,646	16,842,675	1.39%	0.57%
	STUDENT ACTIVITIES	1,238,641	1,880,000	65.89%	75.37%
	MEDICAL ASSISTANCE	6,426	290,000	2.22%	3.15%
	SCHOLARSHIPS	871	8,500	10.25%	12.54%
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	\$ 17,775,635	\$ 88,471,753	20.09%	20.67%
200	BENEFITS	5,973,774	27,975,315	21.35%	21.15%
300	PURCHASED SVCS	3,013,688	11,973,892	25.17%	25.53%
400	SUPPLIES & EQUIPMENT	2,537,156	5,537,429	45.82%	49.71%
800	OTHER EXPENSES	141,943	652,289	21.76%	21.27%
900	TRANSFERS & CONTINGENCY	-	73,644	0.00%	0.00%
		\$ 29,442,196	\$ 134,684,322	21.86%	23.03%
	CAPITAL OUTLAY	8,007,495	18,059,590	44.34%	37.65%
	STUDENT ACTIVITIES	1,078,133	1,880,000	57.35%	64.11%
	MEDICAL ASSISTANCE	64,556	286,361	22.54%	15.99%
	SCHOLARSHIPS	-	11,000	0.00%	0.00%
Expenditure Notes:					