

**EDEN PRAIRIE SCHOOLS  
GENERAL FUNDS  
MONTHLY REVENUE/EXPENDITURE REPORT  
FOR THE MONTH ENDING: Dec-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	\$ 20,898,604	\$ 27,101,403	77.11%	68.99%
021-040	TUITION	8,447	50,000	16.89%	0.00%
041-089	FEES & ADMISSIONS	532,648	582,900	91.38%	105.30%
090-199	MISC REVENUE	642,328	946,000	67.90%	25.21%
200-399	STATE AID	26,287,805	87,821,541	29.93%	30.20%
400-499	FEDERAL PROGRAMS	148,725	5,981,097	2.49%	1.61%
600-649	SALES	54,958	50,000	109.92%	78.74%
		<b>\$ 48,573,515</b>	<b>\$ 122,532,941</b>	<b>39.64%</b>	<b>38.07%</b>
	CAPITAL OUTLAY	188,139	15,458,106	1.22%	2.33%
	STUDENT ACTIVITIES	1,467,995	1,580,000	92.91%	75.74%
	MEDICAL ASSISTANCE	32,659	150,000	21.77%	36.39%
	SCHOLARSHIPS	1,759	8,500	20.70%	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	\$ 30,914,997	\$ 81,017,597	38.16%	37.66%
200	BENEFITS	9,769,018	25,833,585	37.82%	35.33%
300	PURCHASED SVCS	4,930,090	11,116,297	44.35%	48.38%
400	SUPPLIES & EQUIPMENT	5,070,207	8,051,611	62.97%	36.82%
800	OTHER EXPENSES	143,377	621,896	23.05%	19.12%
900	TRANSFERS & CONTINGENCY	-	100,000	0.00%	0.00%
		<b>\$ 50,827,688</b>	<b>\$ 126,740,986</b>	<b>40.10%</b>	<b>37.83%</b>
	CAPITAL OUTLAY	7,310,255	15,616,285	46.81%	45.78%
	STUDENT ACTIVITIES	1,468,770	1,580,000	92.96%	68.10%
	MEDICAL ASSISTANCE	74,307	196,783	37.76%	35.39%
	SCHOLARSHIPS	-	11,000	0.00%	140.91%
<b>Expenditure Notes:</b>					
The % increase under 400 Supplies & Equipment is up significantly due to the spend down of assigned fund balances for Construction and Designing Pathways.					