

**EDEN PRAIRIE SCHOOLS
GENERAL FUNDS
MONTHLY REVENUE/EXPENDITURE REPORT
FOR THE MONTH ENDING: Mar-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	\$ 21,244,580	\$ 27,457,881	77.37%	73.09%
021-040	TUITION	104,149	50,000	208.30%	94.21%
041-089	FEES & ADMISSIONS	706,339	582,900	121.18%	119.54%
090-199	MISC REVENUE	1,324,276	946,000	139.99%	97.38%
200-399	STATE AID	61,075,456	88,431,584	69.07%	68.19%
400-499	FEDERAL PROGRAMS	153,740	6,071,029	2.53%	14.10%
600-649	SALES	58,947	50,000	117.89%	125.41%
		\$ 84,667,488	\$ 123,589,394	68.51%	66.91%
	CAPITAL OUTLAY	261,788	15,458,106	1.69%	2.54%
	STUDENT ACTIVITIES	1,975,675	1,580,000	125.04%	100.75%
	MEDICAL ASSISTANCE	127,192	150,000	84.79%	162.88%
	SCHOLARSHIPS	1,909	8,500	22.46%	58.82%
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	\$ 51,936,347	\$ 82,029,969	63.31%	62.72%
200	BENEFITS	16,169,554	25,652,109	63.03%	61.23%
300	PURCHASED SVCS	8,073,181	11,203,058	72.06%	67.37%
400	SUPPLIES & EQUIPMENT	5,987,223	7,999,476	74.85%	56.16%
800	OTHER EXPENSES	163,176	631,896	25.82%	21.61%
900	TRANSFERS & CONTINGENCY	-	95,000	0.00%	0.00%
		\$ 82,329,480	\$ 127,611,508	64.52%	62.25%
	CAPITAL OUTLAY	10,191,344	16,111,935	63.25%	61.26%
	STUDENT ACTIVITIES	2,043,022	1,580,000	129.31%	95.79%
	MEDICAL ASSISTANCE	134,230	196,782	68.21%	62.53%
	SCHOLARSHIPS	-	11,000	0.00%	140.91%
Expenditure Notes:					
The % increase under 400 Supplies & Equipment is up significantly due to the spend down of assigned fund balances for Construction and Designing Pathways.					