

**EDEN PRAIRIE SCHOOLS  
GENERAL FUNDS  
MONTHLY REVENUE/EXPENDITURE REPORT  
FOR THE MONTH ENDING: Feb-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%	70.36%
021-040	TUITION	58,420	50,000	116.84%	18.00%
041-089	FEES & ADMISSIONS	656,012	582,900	112.54%	110.90%
090-199	MISC REVENUE	1,048,987	946,000	110.89%	75.41%
200-399	STATE AID	47,889,359	88,431,584	54.15%	55.41%
400-499	FEDERAL PROGRAMS	148,725	6,071,029	2.45%	1.70%
600-649	SALES	58,805	50,000	117.61%	121.95%
		<b>\$ 71,104,888</b>	<b>\$ 123,589,394</b>	<b>57.53%</b>	<b>56.60%</b>
	CAPITAL OUTLAY	240,751	15,458,106	1.56%	2.47%
	STUDENT ACTIVITIES	1,871,479	1,580,000	118.45%	88.01%
	MEDICAL ASSISTANCE	80,630	150,000	53.75%	135.09%
	SCHOLARSHIPS	1,809	8,500	21.29%	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	\$ 44,967,705	\$ 82,023,969	54.82%	55.33%
200	BENEFITS	14,061,868	25,651,109	54.82%	51.62%
300	PURCHASED SVCS	7,072,047	11,208,058	63.10%	67.36%
400	SUPPLIES & EQUIPMENT	6,002,402	7,996,476	75.06%	51.18%
800	OTHER EXPENSES	161,096	631,896	25.49%	20.77%
900	TRANSFERS & CONTINGENCY	-	100,000	0.00%	0.00%
		<b>\$ 72,265,118</b>	<b>\$ 127,611,508</b>	<b>56.63%</b>	<b>55.05%</b>
	CAPITAL OUTLAY	9,518,222	16,111,935	59.08%	58.22%
	STUDENT ACTIVITIES	1,812,835	1,580,000	114.74%	87.13%
	MEDICAL ASSISTANCE	114,703	196,782	58.29%	53.51%
	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.					