

**EDEN PRAIRIE SCHOOLS  
GENERAL FUNDS  
MONTHLY REVENUE/EXPENDITURE REPORT  
FOR THE MONTH ENDING: Dec-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	\$ 24,147,813	\$ 32,349,076	74.65%	77.11%
021-040	TUITION	65,583	130,000	50.45%	16.89%
041-089	FEES & ADMISSIONS	536,813	701,000	76.58%	91.38%
090-199	MISC REVENUE	571,768	1,346,000	42.48%	67.90%
200-399	STATE AID	27,536,891	94,670,982	29.09%	29.93%
400-499	FEDERAL PROGRAMS	649	6,278,100	0.01%	2.49%
600-649	SALES	82,637	50,000	165.27%	109.92%
		<b>\$ 52,942,154</b>	<b>\$ 135,525,158</b>	<b>39.06%</b>	<b>39.64%</b>
	CAPITAL OUTLAY	617,378	16,842,675	3.67%	1.22%
	STUDENT ACTIVITIES	1,498,969	1,880,000	79.73%	92.91%
	MEDICAL ASSISTANCE	94,726	290,000	32.66%	21.77%
	SCHOLARSHIPS	871	8,500	10.25%	20.70%
<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	\$ 32,929,333	\$ 88,471,753	37.22%	38.16%
200	BENEFITS	10,546,112	27,975,315	37.70%	37.82%
300	PURCHASED SVCS	5,876,870	11,958,892	49.14%	44.35%
400	SUPPLIES & EQUIPMENT	3,356,231	5,552,429	60.45%	62.98%
800	OTHER EXPENSES	158,227	652,289	24.26%	23.05%
900	TRANSFERS & CONTINGENCY	-	73,644	0.00%	0.00%
		<b>\$ 52,866,774</b>	<b>\$ 134,684,322</b>	<b>39.25%</b>	<b>40.10%</b>
	CAPITAL OUTLAY	9,911,697	18,059,590	54.88%	46.81%
	STUDENT ACTIVITIES	1,331,083	1,880,000	70.80%	92.96%
	MEDICAL ASSISTANCE	84,185	286,361	29.40%	37.76%
	SCHOLARSHIPS	-	11,000	0.00%	0.00%
<b>Expenditure Notes:</b>					