

**EDEN PRAIRIE SCHOOLS  
GENERAL FUNDS  
MONTHLY REVENUE/EXPENDITURE REPORT  
FOR THE MONTH ENDING: AUG-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	\$ 1,322,720	\$ 27,101,403	4.88%	0.79%
021-040	TUITION	-	50,000	0.00%	0.00%
041-089	FEES & ADMISSIONS	288,053	582,900	49.42%	61.63%
090-199	MISC REVENUE	(95,980)	946,000	-10.15%	-17.09%
200-399	STATE AID	9,653,485	87,821,541	10.99%	11.32%
400-499	FEDERAL PROGRAMS	270,418	5,981,097	4.52%	0.00%
600-649	SALES	24,594	50,000	49.19%	22.55%
		<b>\$ 11,463,289</b>	<b>\$ 122,532,941</b>	<b>9.36%</b>	<b>8.43%</b>
	CAPITAL OUTLAY	13,070	15,458,106	0.08%	0.75%
	STUDENT ACTIVITIES	852,879	1,580,000	53.98%	45.02%
	MEDICAL ASSISTANCE	-	150,000	0.00%	-3.39%
	SCHOLARSHIPS	1,032	8,500	12.14%	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	\$ 3,005,009	\$ 80,901,120	3.71%	3.18%
200	BENEFITS	1,344,302	25,833,585	5.20%	3.99%
300	PURCHASED SVCS	930,265	11,061,694	8.41%	10.42%
400	SUPPLIES & EQUIPMENT	947,440	8,036,760	11.79%	11.22%
800	OTHER EXPENSES	89,486	621,896	14.39%	11.73%
900	TRANSFERS & CONTINGENCY	-	100,000	0.00%	0.00%
		<b>\$ 6,316,502</b>	<b>\$ 126,555,055</b>	<b>4.99%</b>	<b>4.36%</b>
	CAPITAL OUTLAY	3,701,602	15,616,285	23.70%	26.57%
	STUDENT ACTIVITIES	770,374	1,580,000	48.76%	46.64%
	MEDICAL ASSISTANCE	-	196,783	0.00%	2.29%
	SCHOLARSHIPS	-	11,000	0.00%	13.64%
<b>Expenditure Notes:</b>					