

EDEN PRAIRIE SCHOOLS
GENERAL FUNDS
MONTHLY REVENUE/EXPENDITURE REPORT
FOR THE MONTH ENDING: May-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	\$ 31,662,500	\$ 27,457,881	115.31%	107.80%
021-040	TUITION	99,210	50,000	198.42%	94.21%
041-089	FEES & ADMISSIONS	871,721	582,900	149.55%	149.14%
090-199	MISC REVENUE	1,427,236	946,000	150.87%	111.01%
200-399	STATE AID	76,460,753	88,431,584	86.46%	96.33%
400-499	FEDERAL PROGRAMS	704,775	6,071,029	11.61%	14.10%
600-649	SALES	61,878	50,000	123.76%	127.95%
		\$ 111,288,074	\$ 123,589,394	90.05%	94.89%
	CAPITAL OUTLAY	262,330	15,458,106	1.70%	2.69%
	STUDENT ACTIVITIES	2,274,820	1,580,000	143.98%	116.51%
	MEDICAL ASSISTANCE	145,865	150,000	97.24%	177.32%
	SCHOLARSHIPS	4,959	8,500	58.35%	94.12%
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	\$ 66,067,366	\$ 82,029,969	80.54%	80.27%
200	BENEFITS	20,419,372	25,652,109	79.60%	77.96%
300	PURCHASED SVCS	9,990,945	11,203,058	89.18%	80.28%
400	SUPPLIES & EQUIPMENT	6,587,056	8,003,376	82.30%	69.43%
800	OTHER EXPENSES	193,265	631,896	30.58%	23.05%
900	TRANSFERS & CONTINGENCY	-	91,100	0.00%	0.00%
		\$ 103,258,003	\$ 127,611,508	80.92%	78.96%
	CAPITAL OUTLAY	11,214,727	16,111,935	69.61%	67.28%
	STUDENT ACTIVITIES	2,265,841	1,580,000	143.41%	112.79%
	MEDICAL ASSISTANCE	174,481	196,782	88.67%	80.90%
	SCHOLARSHIPS	-	11,000	0.00%	140.91%
Expenditure Notes:					