

**EDEN PRAIRIE SCHOOLS
GENERAL FUNDS
MONTHLY REVENUE/EXPENDITURE REPORT
FOR THE MONTH ENDING: JUN-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	\$ 26,117,771	\$ 25,922,015	100.76%	99.81%
021-040	TUITION	555,875	60,000	926.46%	0.00%
041-089	FEES & ADMISSIONS	822,549	644,150	127.70%	85.36%
090-199	MISC REVENUE	1,253,912	833,770	150.39%	148.75%
200-399	STATE AID	85,952,342	86,043,788	99.89%	101.25%
400-499	FEDERAL PROGRAMS	5,355,961	6,287,625	85.18%	166.56%
600-649	SALES	109,822	56,100	195.76%	47.21%
		\$ 120,168,230	\$ 119,847,448	100.27%	104.35%
	CAPITAL OUTLAY	14,848,501	14,424,564	102.94%	104.94%
	STUDENT ACTIVITIES	1,196,432	1,500,000	79.76%	24.38%
	MEDICAL ASSISTANCE	222,390	150,000	148.26%	116.77%
	SCHOLARSHIPS	8,000	8,500	94.12%	141.18%
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	\$ 79,520,851	\$ 78,852,111	100.85%	97.07%
200	BENEFITS	24,849,514	24,977,087	99.49%	96.56%
300	PURCHASED SVCS	10,594,347	10,081,863	105.08%	109.16%
400	SUPPLIES & EQUIPMENT	6,364,796	5,871,558	108.40%	80.21%
800	OTHER EXPENSES	609,938	627,640	97.18%	94.12%
900	TRANSFERS & CONTINGENCY	53,044	6,905	768.26%	146.97%
		\$ 121,992,491	\$ 120,417,163	101.31%	97.23%
	CAPITAL OUTLAY	13,551,568	14,244,305	95.14%	97.32%
	STUDENT ACTIVITIES	1,215,544	1,500,000	81.04%	23.40%
	MEDICAL ASSISTANCE	195,051	215,957	90.32%	105.92%
	SCHOLARSHIPS	26,500	11,000	240.91%	55.77%
Expenditure Notes:					