

**EDEN PRAIRIE SCHOOLS  
GENERAL FUNDS  
MONTHLY REVENUE/EXPENDITURE REPORT  
FOR THE MONTH ENDING: Jul-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	\$ 1,451,375	\$ 32,349,076	4.49%	4.88%
021-040	TUITION	10,223	130,000	7.86%	0.00%
041-089	FEES & ADMISSIONS	207,574	701,000	29.61%	36.81%
090-199	MISC REVENUE	(478,056)	1,346,000	-35.52%	-6.42%
200-399	STATE AID	-	94,670,982	0.00%	0.00%
400-499	FEDERAL PROGRAMS	(999)	6,278,100	-0.02%	2.44%
600-649	SALES	5,458	50,000	10.92%	19.03%
		<b>\$ 1,195,575</b>	<b>\$ 135,525,158</b>	<b>0.88%</b>	<b>1.33%</b>
	CAPITAL OUTLAY	3,167	16,842,675	0.02%	0.04%
	STUDENT ACTIVITIES	827,284	1,880,000	44.00%	47.38%
	MEDICAL ASSISTANCE	-	290,000	0.00%	0.00%
	SCHOLARSHIPS	(5,000)	8,500	-58.82%	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	\$ 1,222,800	\$ 88,471,753	1.38%	1.41%
200	BENEFITS	469,948	27,975,315	1.68%	3.39%
300	PURCHASED SVCS	36,274	11,944,232	0.30%	-1.46%
400	SUPPLIES & EQUIPMENT	703,235	5,543,781	12.69%	2.32%
800	OTHER EXPENSES	63,565	652,289	9.74%	15.79%
900	TRANSFERS & CONTINGENCY	-	100,000	0.00%	0.00%
		<b>\$ 2,495,822</b>	<b>\$ 134,687,370</b>	<b>1.85%</b>	<b>1.69%</b>
	CAPITAL OUTLAY	2,373,337	18,059,590	13.14%	14.89%
	STUDENT ACTIVITIES	772,078	1,880,000	41.07%	43.85%
	MEDICAL ASSISTANCE	-	286,361	0.00%	2.69%
	SCHOLARSHIPS	-	11,000	0.00%	0.00%
<b>Expenditure Notes:</b>					