

**EDEN PRAIRIE SCHOOLS  
GENERAL FUNDS  
MONTHLY REVENUE/EXPENDITURE REPORT  
FOR THE MONTH ENDING: Oct-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	\$ 10,438,400	\$ 27,101,403	38.52%	32.75%
021-040	TUITION	7,977	50,000	15.95%	0.00%
041-089	FEES & ADMISSIONS	412,941	582,900	70.84%	87.99%
090-199	MISC REVENUE	15,318	946,000	1.62%	13.26%
200-399	STATE AID	24,457,020	87,821,541	27.85%	27.26%
400-499	FEDERAL PROGRAMS	1,403	5,981,097	0.02%	0.38%
600-649	SALES	49,128	50,000	98.26%	74.52%
		<b>\$ 35,382,187</b>	<b>\$ 122,532,941</b>	<b>28.88%</b>	<b>27.42%</b>
	CAPITAL OUTLAY	87,895	15,458,106	0.57%	2.20%
	STUDENT ACTIVITIES	1,174,754	1,580,000	74.35%	62.32%
	MEDICAL ASSISTANCE	4,718	150,000	3.15%	12.63%
	SCHOLARSHIPS	1,066	8,500	12.54%	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	\$ 16,747,243	\$ 81,017,597	20.67%	20.17%
200	BENEFITS	5,464,241	25,833,585	21.15%	19.17%
300	PURCHASED SVCS	2,828,925	11,116,297	25.45%	31.42%
400	SUPPLIES & EQUIPMENT	4,002,854	8,051,611	49.71%	21.57%
800	OTHER EXPENSES	132,253	621,896	21.27%	17.47%
900	TRANSFERS & CONTINGENCY	-	100,000	0.00%	0.00%
		<b>\$ 29,175,515</b>	<b>\$ 126,740,986</b>	<b>23.02%</b>	<b>20.89%</b>
	CAPITAL OUTLAY	5,880,141	15,616,285	37.65%	36.94%
	STUDENT ACTIVITIES	1,012,975	1,580,000	64.11%	53.94%
	MEDICAL ASSISTANCE	31,472	196,783	15.99%	16.55%
	SCHOLARSHIPS	-	11,000	0.00%	140.91%
<b>Expenditure Notes:</b>					
The % increase under 400 Supplies & Equipment is up significantly due to the spend down of assigned fund balances for Construction and Designing Pathways.					