

EDEN PRAIRIE SCHOOLS
GENERAL FUNDS
MONTHLY REVENUE/EXPENDITURE REPORT
FOR THE MONTH ENDING: Sep-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	12,573	130,000	9.67%	15.25%
041-089	FEES & ADMISSIONS	382,897	701,000	54.62%	62.57%
090-199	MISC REVENUE	(136,152)	1,346,000	-10.12%	20.71%
200-399	STATE AID	20,955,236	94,670,982	22.13%	22.24%
400-499	FEDERAL PROGRAMS	6,317,155	6,278,100	100.62%	69.63%
600-649	SALES	50,461	50,000	100.92%	86.29%
		\$ 29,033,544	\$ 135,525,158	21.42%	20.92%
	CAPITAL OUTLAY	222,979	16,842,675	1.32%	0.45%
	STUDENT ACTIVITIES	1,104,251	1,880,000	58.74%	64.56%
	MEDICAL ASSISTANCE	2,858	290,000	0.99%	0.00%
	SCHOLARSHIPS	656	8,500	7.72%	12.54%
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	\$ 10,426,186	\$ 88,471,753	11.78%	11.93%
200	BENEFITS	3,193,396	27,975,315	11.42%	12.82%
300	PURCHASED SVCS	2,768,250	11,970,588	23.13%	14.94%
400	SUPPLIES & EQUIPMENT	2,094,780	5,543,781	37.79%	22.20%
800	OTHER EXPENSES	116,667	652,289	17.89%	20.25%
900	TRANSFERS & CONTINGENCY	-	73,644	0.00%	0.00%
		\$ 18,599,278	\$ 134,687,370	13.81%	13.06%
	CAPITAL OUTLAY	6,700,236	18,059,590	37.10%	32.78%
	STUDENT ACTIVITIES	981,919	1,880,000	52.23%	55.30%
	MEDICAL ASSISTANCE	23,135	286,361	8.08%	7.07%
	SCHOLARSHIPS	-	11,000	0.00%	0.00%
Expenditure Notes:					