

EDEN PRAIRIE SCHOOLS
GENERAL FUNDS
MONTHLY REVENUE/EXPENDITURE REPORT
FOR THE MONTH ENDING: Nov-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 | \$ 20,449,370 | \$ 27,101,403 | 75.46% | 67.34% |
| 021-040 | TUITION | 8,327 | 50,000 | 16.65% | 0.00% |
| 041-089 | FEES & ADMISSIONS | 496,444 | 582,900 | 85.17% | 102.58% |
| 090-199 | MISC REVENUE | 118,891 | 946,000 | 12.57% | 23.44% |
| 200-399 | STATE AID | 24,522,627 | 87,821,541 | 27.92% | 27.26% |
| 400-499 | FEDERAL PROGRAMS | 1,403 | 5,981,097 | 0.02% | 0.38% |
| 600-649 | SALES | 51,912 | 50,000 | 103.82% | 75.29% |
| | | \$ 45,648,975 | \$ 122,532,941 | 37.25% | 35.52% |
| | CAPITAL OUTLAY | 94,423 | 15,458,106 | 0.61% | 2.27% |
| | STUDENT ACTIVITIES | 1,341,734 | 1,580,000 | 84.92% | 69.09% |
| | MEDICAL ASSISTANCE | 14,810 | 150,000 | 9.87% | 36.32% |
| | SCHOLARSHIPS | 1,751 | 8,500 | 20.60% | 0.00% |
| 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 | \$ 23,863,700 | \$ 81,017,597 | 29.45% | 28.69% |
| 200 | BENEFITS | 7,598,995 | 25,833,585 | 29.42% | 27.18% |
| 300 | PURCHASED SVCS | 3,604,044 | 11,116,297 | 32.42% | 40.83% |
| 400 | SUPPLIES & EQUIPMENT | 4,404,654 | 8,051,611 | 54.71% | 29.11% |
| 800 | OTHER EXPENSES | 138,968 | 621,896 | 22.35% | 18.19% |
| 900 | TRANSFERS & CONTINGENCY | - | 100,000 | 0.00% | 0.00% |
| | | \$ 39,610,362 | \$ 126,740,986 | 31.25% | 29.24% |
| | CAPITAL OUTLAY | 6,569,419 | 15,616,285 | 42.07% | 40.51% |
| | STUDENT ACTIVITIES | 1,210,259 | 1,580,000 | 76.60% | 59.76% |
| | MEDICAL ASSISTANCE | 52,518 | 196,783 | 26.69% | 25.65% |
| | SCHOLARSHIPS | - | 11,000 | 0.00% | 140.91% |
| Expenditure Notes: | | | | | |
| The % increase under 400 Supplies & Equipment is up significantly due to the spend down of assigned fund balances for Construction and Designing Pathways. | | | | | |