

**EDEN PRAIRIE SCHOOLS
GENERAL FUNDS
MONTHLY REVENUE/EXPENDITURE REPORT
FOR THE MONTH ENDING: Aug-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	304,609	701,000	43.45%	51.81%	
090-199	MISC REVENUE	(333,444)	1,346,000	-24.77%	14.37%	
200-399	STATE AID	10,554,260	94,670,982	11.15%	10.99%	
400-499	FEDERAL PROGRAMS	2,827,526	6,278,100	45.04%	4.28%	
600-649	SALES	27,117	50,000	54.23%	52.75%	
		\$ 14,841,666	\$ 135,525,158	10.95%	9.55%	
	CAPITAL OUTLAY	9,334	16,842,675	0.06%	0.11%	
	STUDENT ACTIVITIES	955,530	1,880,000	50.83%	54.03%	
	MEDICAL ASSISTANCE	-	290,000	0.00%	0.00%	
	SCHOLARSHIPS	(4,934)	8,500	-58.05%	12.14%	
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	\$ 3,372,030	\$ 88,471,753	3.81%	3.71%	
200	BENEFITS	1,085,863	27,975,315	3.88%	5.20%	
300	PURCHASED SVCS	1,674,911	11,970,588	13.99%	3.07%	
400	SUPPLIES & EQUIPMENT	1,730,295	5,543,781	31.21%	12.15%	
800	OTHER EXPENSES	100,944	652,289	15.48%	17.27%	
900	TRANSFERS & CONTINGENCY	-	73,644	0.00%	0.00%	
		\$ 7,964,043	\$ 134,687,370	5.91%	4.56%	
	CAPITAL OUTLAY	5,664,781	18,059,590	31.37%	26.00%	
	STUDENT ACTIVITIES	883,524	1,880,000	47.00%	48.76%	
	MEDICAL ASSISTANCE	-	286,361	0.00%	2.69%	
	SCHOLARSHIPS	-	11,000	0.00%	0.00%	
Expenditure Notes:						