

**EDEN PRAIRIE SCHOOLS
GENERAL FUNDS
MONTHLY REVENUE/EXPENDITURE REPORT
FOR THE MONTH ENDING: Apr-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	\$ 21,244,580	\$ 27,457,881	77.37%	73.09%
021-040	TUITION	113,569	50,000	227.14%	94.21%
041-089	FEES & ADMISSIONS	723,987	582,900	124.20%	122.49%
090-199	MISC REVENUE	1,337,916	946,000	141.43%	107.44%
200-399	STATE AID	61,075,456	88,431,584	69.07%	85.31%
400-499	FEDERAL PROGRAMS	153,740	6,071,029	2.53%	14.10%
600-649	SALES	59,845	50,000	119.69%	126.91%
		\$ 84,709,093	\$ 123,589,394	68.54%	79.29%
	CAPITAL OUTLAY	264,980	15,458,106	1.71%	2.65%
	STUDENT ACTIVITIES	2,081,497	1,580,000	131.74%	110.38%
	MEDICAL ASSISTANCE	127,192	150,000	84.79%	177.32%
	SCHOLARSHIPS	4,909	8,500	57.76%	94.12%
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	\$ 58,937,465	\$ 82,029,969	71.85%	71.26%
200	BENEFITS	18,301,184	25,652,109	71.34%	69.48%
300	PURCHASED SVCS	9,194,596	11,203,058	82.07%	73.36%
400	SUPPLIES & EQUIPMENT	6,268,445	7,999,476	78.36%	66.88%
800	OTHER EXPENSES	185,174	631,896	29.30%	22.49%
900	TRANSFERS & CONTINGENCY	-	95,000	0.00%	0.00%
		\$ 92,886,864	\$ 127,611,508	72.79%	70.59%
	CAPITAL OUTLAY	10,690,858	16,111,935	66.35%	64.85%
	STUDENT ACTIVITIES	2,142,450	1,580,000	135.60%	107.59%
	MEDICAL ASSISTANCE	151,843	196,782	77.16%	71.15%
	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.					