

**EDEN PRAIRIE SCHOOLS
GENERAL FUNDS
MONTHLY REVENUE/EXPENDITURE REPORT
FOR THE MONTH ENDING: Jan-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%	70.36%
021-040	TUITION	41,338	50,000	82.68%	18.00%
041-089	FEES & ADMISSIONS	560,446	582,900	96.15%	103.75%
090-199	MISC REVENUE	761,243	946,000	80.47%	63.00%
200-399	STATE AID	37,143,274	88,431,584	42.00%	42.75%
400-499	FEDERAL PROGRAMS	148,725	6,071,029	2.45%	1.70%
600-649	SALES	56,478	50,000	112.96%	116.83%
		\$ 59,956,084	\$ 123,589,394	48.51%	47.52%
	CAPITAL OUTLAY	237,584	15,458,106	1.54%	2.40%
	STUDENT ACTIVITIES	1,609,445	1,580,000	101.86%	83.03%
	MEDICAL ASSISTANCE	80,524	150,000	53.68%	36.39%
	SCHOLARSHIPS	1,809	8,500	21.29%	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	\$ 37,635,261	\$ 82,023,969	45.88%	46.21%
200	BENEFITS	11,860,540	25,651,109	46.24%	43.36%
300	PURCHASED SVCS	6,179,767	11,208,058	55.14%	60.86%
400	SUPPLIES & EQUIPMENT	5,575,445	7,996,476	69.72%	43.88%
800	OTHER EXPENSES	153,712	631,896	24.33%	19.96%
900	TRANSFERS & CONTINGENCY	-	100,000	0.00%	0.00%
		\$ 61,404,725	\$ 127,611,508	48.12%	46.46%
	CAPITAL OUTLAY	8,612,493	16,111,935	53.45%	54.73%
	STUDENT ACTIVITIES	1,639,687	1,580,000	103.78%	76.52%
	MEDICAL ASSISTANCE	92,175	196,782	46.84%	43.78%
	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.					