

**EDEN PRAIRIE SCHOOLS
GENERAL FUNDS
MONTHLY REVENUE/EXPENDITURE REPORT
FOR THE MONTH ENDING: Jun-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	\$ 27,221,388	\$ 27,457,881	99.14%	100.76%
021-040	TUITION	130,526	50,000	261.05%	1419.57%
041-089	FEES & ADMISSIONS	741,515	582,900	127.21%	126.49%
090-199	MISC REVENUE	2,651,199	946,000	280.25%	156.13%
200-399	STATE AID	88,896,818	88,431,584	100.53%	99.89%
400-499	FEDERAL PROGRAMS	6,908,474	6,071,029	113.79%	85.22%
600-649	SALES	123,423	50,000	246.85%	195.76%
		\$ 126,673,343	\$ 123,589,394	102.50%	100.51%
	CAPITAL OUTLAY	15,391,177	15,458,106	99.57%	102.94%
	STUDENT ACTIVITIES	1,753,762	1,580,000	111.00%	81.09%
	MEDICAL ASSISTANCE	184,888	150,000	123.26%	148.26%
	SCHOLARSHIPS	10,049	8,500	118.23%	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	\$ 82,783,478	\$ 82,030,769	100.92%	100.85%
200	BENEFITS	24,950,693	25,652,109	97.27%	99.49%
300	PURCHASED SVCS	13,421,203	11,206,838	119.76%	107.22%
400	SUPPLIES & EQUIPMENT	6,854,046	7,995,796	85.72%	108.93%
800	OTHER EXPENSES	634,603	634,896	99.95%	96.88%
900	TRANSFERS & CONTINGENCY	17,485	91,100	19.19%	768.26%
		\$ 128,661,508	\$ 127,611,508	100.82%	101.51%
	CAPITAL OUTLAY	14,719,794	16,111,935	91.36%	95.74%
	STUDENT ACTIVITIES	1,719,846	1,580,000	108.85%	81.07%
	MEDICAL ASSISTANCE	193,650	196,782	98.41%	90.59%
	SCHOLARSHIPS	11,000	11,000	100.00%	240.91%
Expenditure Notes:					