

**EDEN PRAIRIE SCHOOLS  
GENERAL FUNDS  
MONTHLY REVENUE/EXPENDITURE REPORT  
FOR THE MONTH ENDING: Jul-24**

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	\$ 460,103	\$ 32,682,551	1.41%	4.49%
021-040	TUITION	(11,376)	152,000	-7.48%	7.86%
041-089	FEES & ADMISSIONS	203,692	701,000	29.06%	29.61%
090-199	MISC REVENUE	(1,570,826)	2,146,000	-73.20%	-35.52%
200-399	STATE AID	(37,454)	103,200,344	-0.04%	0.00%
400-499	FEDERAL PROGRAMS	(38,359)	3,553,000	-1.08%	-2.00%
600-649	SALES	13,946	50,000	27.89%	10.92%
		<b>\$ (980,275)</b>	<b>\$ 142,484,895</b>	<b>-0.69%</b>	<b>0.88%</b>
	CAPITAL OUTLAY	13,217	18,640,907	0.07%	0.02%
	STUDENT ACTIVITIES	815,498	1,900,000	42.92%	44.00%
	MEDICAL ASSISTANCE	-	290,000	0.00%	0.00%
	SCHOLARSHIPS	-	8,500	0.00%	-58.82%
<b>Revenue Notes:</b>					

EXPENDITURES/TRANSFERS OUT (BY OBJECT CODE)					
OBJECT	DESCRIPTION	YEAR TO DATE EXPENDED	CURRENT FULL YEAR PROJECTION	THIS YEAR % EXPENDED	LAST YEAR % EXPENDED
100	SALARIES	\$ 1,433,071	\$ 94,584,945	1.52%	1.38%
200	BENEFITS	523,461	29,534,393	1.77%	1.55%
300	PURCHASED SVCS	604,614	14,550,145	4.16%	-6.39%
400	SUPPLIES & EQUIPMENT	379,222	4,376,275	8.67%	11.81%
800	OTHER EXPENSES	70,326	627,715	11.20%	12.29%
900	TRANSFERS & CONTINGENCY	-	100,000	0.00%	0.00%
		<b>\$ 3,010,694</b>	<b>\$ 143,773,473</b>	<b>2.09%</b>	<b>1.21%</b>
	CAPITAL OUTLAY	2,391,927	18,520,181	12.92%	16.98%
	STUDENT ACTIVITIES	776,758	1,900,000	40.88%	41.11%
	MEDICAL ASSISTANCE	-	223,870	0.00%	2.11%
	SCHOLARSHIPS	-	11,000	0.00%	0.00%
<b>Expenditure Notes:</b>					