

**EDEN PRAIRIE SCHOOLS**  
**GENERAL FUNDS**  
**MONTHLY REVENUE/EXPENDITURE REPORT**  
**FOR THE MONTH ENDING: Apr-25**

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	\$ 24,609,574	\$ 32,465,181	75.80%	75.71%
021-040	TUITION	88,099	152,000	57.96%	84.76%
041-089	FEES & ADMISSIONS	763,328	701,000	108.89%	106.28%
090-199	MISC REVENUE	820,028	2,396,000	34.22%	75.37%
200-399	STATE AID	90,242,603	105,566,714	85.48%	83.44%
400-499	FEDERAL PROGRAMS	93,840	3,522,500	2.66%	0.18%
600-649	SALES	126,161	50,000	252.32%	178.69%
		<b>\$ 116,743,634</b>	<b>\$ 144,853,395</b>	<b>80.59%</b>	<b>77.97%</b>
	CAPITAL OUTLAY	472,033	18,640,907	2.53%	8.24%
	STUDENT ACTIVITIES	2,143,785	1,900,000	112.83%	108.97%
	MEDICAL ASSISTANCE	211,128	290,000	72.80%	90.85%
	SCHOLARSHIPS	17,304	8,500	203.58%	69.07%
<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	\$ 69,165,377	\$ 95,926,155	72.10%	74.18%
200	BENEFITS	21,756,001	30,069,333	72.35%	71.99%
300	PURCHASED SVCS	12,649,678	14,916,415	84.80%	87.17%
400	SUPPLIES & EQUIPMENT	4,026,882	5,007,592	80.42%	84.31%
800	OTHER EXPENSES	211,685	653,380	32.40%	28.55%
900	TRANSFERS & CONTINGENCY	-	100,000	0.00%	0.00%
		<b>\$ 107,809,624</b>	<b>\$ 146,672,875</b>	<b>73.50%</b>	<b>75.11%</b>
	CAPITAL OUTLAY	12,808,796	19,279,347	66.44%	63.50%
	STUDENT ACTIVITIES	2,154,308	1,900,000	113.38%	106.89%
	MEDICAL ASSISTANCE	153,173	223,870	68.42%	57.97%
	SCHOLARSHIPS	-	11,000	0.00%	0.00%
<b>Expenditure Notes:</b>					