

**EDEN PRAIRIE SCHOOLS**  
**GENERAL FUNDS**  
**MONTHLY REVENUE/EXPENDITURE REPORT**  
**FOR THE MONTH ENDING: Jan-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	\$ 24,492,983	\$ 32,349,076	75.71%	77.37%
021-040	TUITION	66,983	130,000	51.53%	82.68%
041-089	FEES & ADMISSIONS	563,660	701,000	80.41%	96.15%
090-199	MISC REVENUE	918,565	1,846,000	49.76%	80.47%
200-399	STATE AID	39,738,885	98,720,241	40.25%	42.00%
400-499	FEDERAL PROGRAMS	11,439	6,278,100	0.18%	2.45%
600-649	SALES	83,248	50,000	166.50%	112.96%
		<b>\$ 65,875,763</b>	<b>\$ 140,074,417</b>	<b>47.03%</b>	<b>48.51%</b>
	CAPITAL OUTLAY	881,571	16,842,675	5.23%	1.54%
	STUDENT ACTIVITIES	1,627,710	1,880,000	86.58%	101.86%
	MEDICAL ASSISTANCE	189,627	290,000	65.39%	53.68%
	SCHOLARSHIPS	871	8,500	10.25%	21.29%
<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	\$ 39,984,476	\$ 88,810,841	45.02%	45.88%
200	BENEFITS	12,872,928	28,249,378	45.57%	46.24%
300	PURCHASED SVCS	7,163,102	12,635,892	56.69%	55.14%
400	SUPPLIES & EQUIPMENT	3,878,995	5,654,689	68.60%	69.77%
800	OTHER EXPENSES	165,704	652,289	25.40%	24.33%
900	TRANSFERS & CONTINGENCY	-	46,384	0.00%	0.00%
		<b>\$ 64,065,204</b>	<b>\$ 136,049,473</b>	<b>47.09%</b>	<b>48.12%</b>
	CAPITAL OUTLAY	10,486,974	19,059,590	55.02%	53.45%
	STUDENT ACTIVITIES	1,501,400	1,880,000	79.86%	103.80%
	MEDICAL ASSISTANCE	102,042	286,361	35.63%	46.84%
	SCHOLARSHIPS	-	11,000	0.00%	0.00%
<b>Expenditure Notes:</b>					