

**EDEN PRAIRIE SCHOOLS  
GENERAL FUNDS  
MONTHLY REVENUE/EXPENDITURE REPORT  
FOR THE MONTH ENDING: Apr-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            | 110,183               | 130,000                      | 84.76%               | 227.14%              |
| 041-089                                | FEES & ADMISSIONS  | 745,022               | 701,000                      | 106.28%              | 124.20%              |
| 090-199                                | MISC REVENUE       | 1,391,345             | 1,846,000                    | 75.37%               | 146.80%              |
| 200-399                                | STATE AID          | 82,368,925            | 98,720,241                   | 83.44%               | 84.26%               |
| 400-499                                | FEDERAL PROGRAMS   | 11,439                | 6,278,100                    | 0.18%                | 11.59%               |
| 600-649                                | SALES              | 89,345                | 50,000                       | 178.69%              | 119.79%              |
|  |                    | <b>\$ 109,209,241</b> | <b>\$ 140,074,417</b>        | <b>77.97%</b>        | <b>79.90%</b>        |
|  | CAPITAL OUTLAY     | 1,387,653             | 16,842,675                   | 8.24%                | 1.71%                |
|  | STUDENT ACTIVITIES | 2,048,621             | 1,880,000                    | 108.97%              | 131.74%              |
|  | MEDICAL ASSISTANCE | 263,473               | 290,000                      | 90.85%               | 84.79%               |
|  | SCHOLARSHIPS       | 5,871                 | 8,500                        | 69.07%               | 58.35%               |
| <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                | \$ 65,876,738         | \$ 88,810,841                | 74.18%               | 71.85%               |
| 200   | BENEFITS                | 20,337,897            | 28,249,378                   | 71.99%               | 71.34%               |
| 300   | PURCHASED SVCS          | 11,014,803            | 12,635,892                   | 87.17%               | 82.08%               |
| 400   | SUPPLIES & EQUIPMENT    | 4,767,661             | 5,654,689                    | 84.31%               | 78.36%               |
| 800   | OTHER EXPENSES          | 186,257               | 652,289                      | 28.55%               | 29.30%               |
| 900   | TRANSFERS & CONTINGENCY | -                     | 46,384                       | 0.00%                | 0.00%                |
|   |                         | <b>\$ 102,183,355</b> | <b>\$ 136,049,473</b>        | <b>75.11%</b>        | <b>72.79%</b>        |
|   | CAPITAL OUTLAY          | 12,102,014            | 19,059,590                   | 63.50%               | 66.35%               |
|   | STUDENT ACTIVITIES      | 2,009,460             | 1,880,000                    | 106.89%              | 135.60%              |
|   | MEDICAL ASSISTANCE      | 165,999               | 286,361                      | 57.97%               | 77.16%               |
|   | SCHOLARSHIPS            | -                     | 11,000                       | 0.00%                | 0.00%                |
| <b>Expenditure Notes:</b>                   |                         |                       |                              |                      |                      |