

**EDEN PRAIRIE SCHOOLS**  
**GENERAL FUNDS**  
**MONTHLY REVENUE/EXPENDITURE REPORT**  
**FOR THE MONTH ENDING: Jun-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	\$ 33,017,936	\$ 32,984,176	100.10%	97.49%
021-040	TUITION	157,048	152,000	103.32%	151.39%
041-089	FEES & ADMISSIONS	862,763	701,000	123.08%	108.20%
090-199	MISC REVENUE	3,142,156	2,396,000	131.14%	186.07%
200-399	STATE AID	110,396,540	105,566,714	104.58%	101.29%
400-499	FEDERAL PROGRAMS	3,641,139	3,522,500	103.37%	112.96%
600-649	SALES	130,439	50,000	260.88%	1397.63%
		<b>\$ 151,348,020</b>	<b>\$ 145,372,390</b>	<b>104.11%</b>	<b>102.60%</b>
	CAPITAL OUTLAY	18,362,135	18,121,912	101.33%	105.72%
	STUDENT ACTIVITIES	2,517,093	1,900,000	132.48%	85.93%
	MEDICAL ASSISTANCE	350,310	290,000	120.80%	127.02%
	SCHOLARSHIPS	25,388	8,500	298.68%	70.34%
<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	\$ 95,473,023	\$ 95,926,155	99.53%	103.26%
200	BENEFITS	30,511,886	30,069,333	101.47%	101.78%
300	PURCHASED SVCS	19,470,092	15,685,410	124.13%	114.30%
400	SUPPLIES & EQUIPMENT	4,876,104	5,007,592	97.37%	102.32%
800	OTHER EXPENSES	(281,295)	403,380	-69.73%	50.69%
900	TRANSFERS & CONTINGENCY	12,618	100,000	12.62%	#DIV/0!
		<b>\$ 150,062,428</b>	<b>\$ 147,191,870</b>	<b>101.95%</b>	<b>103.61%</b>
	CAPITAL OUTLAY	17,464,708	18,760,352	93.09%	99.06%
	STUDENT ACTIVITIES	2,475,318	1,900,000	130.28%	81.72%
	MEDICAL ASSISTANCE	198,627	223,870	88.72%	72.59%
	SCHOLARSHIPS	18,650	11,000	169.55%	100.00%
<b>Expenditure Notes:</b>					