

**EDEN PRAIRIE SCHOOLS  
GENERAL FUNDS  
MONTHLY REVENUE/EXPENDITURE REPORT  
FOR THE MONTH ENDING: Feb-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	86,183	130,000	66.29%	111.24%
041-089	FEES & ADMISSIONS	657,255	701,000	93.76%	107.94%
090-199	MISC REVENUE	864,877	1,846,000	46.85%	119.23%
200-399	STATE AID	52,433,588	98,720,241	53.11%	54.15%
400-499	FEDERAL PROGRAMS	11,439	6,278,100	0.18%	2.45%
600-649	SALES	88,806	50,000	177.61%	116.46%
		<b>\$ 78,635,131</b>	<b>\$ 140,074,417</b>	<b>56.14%</b>	<b>57.57%</b>
	CAPITAL OUTLAY	940,396	16,842,675	5.58%	1.57%
	STUDENT ACTIVITIES	1,772,124	1,880,000	94.26%	116.48%
	MEDICAL ASSISTANCE	224,268	290,000	77.33%	53.75%
	SCHOLARSHIPS	871	8,500	10.24%	21.88%
<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	\$ 48,816,005	\$ 88,810,841	54.97%	54.82%
200	BENEFITS	15,300,353	28,249,378	54.16%	54.82%
300	PURCHASED SVCS	8,218,350	12,635,892	65.04%	63.08%
400	SUPPLIES & EQUIPMENT	4,284,044	5,654,689	75.76%	75.06%
800	OTHER EXPENSES	171,894	652,289	26.35%	25.49%
900	TRANSFERS & CONTINGENCY	-	46,384	0.00%	0.00%
		<b>\$ 76,790,646</b>	<b>\$ 136,049,473</b>	<b>56.44%</b>	<b>56.63%</b>
	CAPITAL OUTLAY	11,048,188	19,059,590	57.97%	59.08%
	STUDENT ACTIVITIES	1,631,086	1,880,000	86.76%	114.74%
	MEDICAL ASSISTANCE	126,257	286,361	44.09%	58.29%
	SCHOLARSHIPS	-	11,000	0.00%	0.00%
<b>Expenditure Notes:</b>					