

**EDEN PRAIRIE SCHOOLS**  
**GENERAL FUNDS**  
**MONTHLY REVENUE/EXPENDITURE REPORT**  
**FOR THE MONTH ENDING: Sep-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	\$ 721,252	\$ 36,100,650	2.00%	1.41%
021-040	TUITION	22,635	112,000	20.21%	-3.68%
041-089	FEES & ADMISSIONS	339,059	701,000	48.37%	49.12%
090-199	MISC REVENUE	(1,814,563)	2,396,000	-75.73%	-50.12%
200-399	STATE AID	26,104,684	109,013,698	23.95%	22.84%
400-499	FEDERAL PROGRAMS	(1,479,179)	3,494,500	-42.33%	-27.75%
600-649	SALES	28,686	50,000	57.37%	60.62%
		<b>\$ 23,922,575</b>	<b>\$ 151,867,848</b>	<b>15.75%</b>	<b>15.68%</b>
	CAPITAL OUTLAY	42,823	16,660,374	0.26%	2.22%
	STUDENT ACTIVITIES	1,125,574	1,900,000	59.24%	52.25%
	MEDICAL ASSISTANCE	18,256	290,000	6.30%	4.19%
	SCHOLARSHIPS	-	8,500	0.00%	0.56%
<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	\$ 11,841,040	\$ 98,283,154	12.05%	12.21%
200	BENEFITS	3,743,519	32,353,986	11.57%	12.16%
300	PURCHASED SVCS	2,528,812	17,121,663	14.77%	13.42%
400	SUPPLIES & EQUIPMENT	1,663,816	4,985,202	33.38%	31.44%
800	OTHER EXPENSES	97,844	257,658	37.97%	20.24%
900	TRANSFERS & CONTINGENCY	-	100,000	0.00%	0.00%
		<b>\$ 19,875,030</b>	<b>\$ 153,101,663</b>	<b>12.98%</b>	<b>12.93%</b>
	CAPITAL OUTLAY	6,785,470	17,684,727	38.37%	37.15%
	STUDENT ACTIVITIES	1,072,434	1,900,000	56.44%	54.29%
	MEDICAL ASSISTANCE	18,279	218,359	8.37%	5.17%
	SCHOLARSHIPS	-	11,000	0.00%	0.00%
<b>Expenditure Notes:</b>					