

**EDEN PRAIRIE SCHOOLS
GENERAL FUNDS
MONTHLY REVENUE/EXPENDITURE REPORT
FOR THE MONTH ENDING: Sep-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	\$ 460,103	\$ 32,682,551	1.41%	4.49%
021-040	TUITION	(5,596)	152,000	-3.68%	9.67%
041-089	FEES & ADMISSIONS	344,317	701,000	49.12%	54.62%
090-199	MISC REVENUE	(1,176,991)	2,146,000	-54.85%	-24.77%
200-399	STATE AID	23,567,577	103,200,344	22.84%	22.13%
400-499	FEDERAL PROGRAMS	(986,059)	3,553,000	-27.75%	-45.04%
600-649	SALES	30,309	50,000	60.62%	100.92%
		\$ 22,233,659	\$ 142,484,895	15.60%	10.95%
	CAPITAL OUTLAY	414,717	18,640,907	2.22%	1.32%
	STUDENT ACTIVITIES	992,717	1,900,000	52.25%	58.74%
	MEDICAL ASSISTANCE	12,161	290,000	4.19%	0.99%
	SCHOLARSHIPS	48	8,500	0.56%	7.72%
Revenue Notes:					

EXPENDITURES/TRANSFERS OUT (BY OBJECT CODE)					
OBJECT	DESCRIPTION	YEAR TO DATE EXPENDED	CURRENT FULL YEAR PROJECTION	THIS YEAR % EXPENDED	LAST YEAR % EXPENDED
100	SALARIES	\$ 11,550,768	\$ 94,584,945	12.21%	11.78%
200	BENEFITS	3,590,914	29,534,393	12.16%	11.30%
300	PURCHASED SVCS	1,953,380	14,550,145	13.43%	16.45%
400	SUPPLIES & EQUIPMENT	1,375,855	4,376,275	31.44%	38.15%
800	OTHER EXPENSES	127,029	627,715	20.24%	20.44%
900	TRANSFERS & CONTINGENCY	-	100,000	0.00%	0.00%
		\$ 18,597,946	\$ 143,773,473	12.94%	13.22%
	CAPITAL OUTLAY	6,879,814	18,520,181	37.15%	40.94%
	STUDENT ACTIVITIES	1,031,433	1,900,000	54.29%	52.27%
	MEDICAL ASSISTANCE	11,565	223,870	5.17%	10.19%
	SCHOLARSHIPS	-	11,000	0.00%	0.00%
Expenditure Notes:					