

**EDEN PRAIRIE SCHOOLS
GENERAL FUNDS
MONTHLY REVENUE/EXPENDITURE REPORT
FOR THE MONTH ENDING: Nov-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	\$ 23,572,353	\$ 32,682,551	72.13%	71.27%
021-040	TUITION	6,917	152,000	4.55%	42.86%
041-089	FEES & ADMISSIONS	511,819	701,000	73.01%	72.97%
090-199	MISC REVENUE	(702,862)	2,146,000	-32.75%	-24.77%
200-399	STATE AID	30,234,546	103,200,344	29.30%	28.41%
400-499	FEDERAL PROGRAMS	74,549	3,553,000	2.10%	-45.04%
600-649	SALES	97,075	50,000	194.15%	112.61%
		\$ 53,794,397	\$ 142,484,895	37.75%	10.95%
	CAPITAL OUTLAY	425,895	18,640,907	2.28%	1.47%
	STUDENT ACTIVITIES	1,332,756	1,900,000	70.15%	72.48%
	MEDICAL ASSISTANCE	64,194	290,000	22.14%	25.98%
	SCHOLARSHIPS	48	8,500	0.56%	10.25%
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	\$ 28,433,368	\$ 94,650,345	30.04%	28.71%
200	BENEFITS	9,384,837	29,534,393	31.78%	29.67%
300	PURCHASED SVCS	5,827,175	14,541,438	40.07%	35.42%
400	SUPPLIES & EQUIPMENT	2,215,534	4,389,202	50.48%	52.63%
800	OTHER EXPENSES	163,955	625,715	26.20%	23.73%
900	TRANSFERS & CONTINGENCY	-	100,000	0.00%	0.00%
		\$ 46,024,869	\$ 143,841,093	32.00%	30.45%
	CAPITAL OUTLAY	8,991,550	18,520,181	48.55%	49.97%
	STUDENT ACTIVITIES	1,282,641	1,900,000	67.51%	66.65%
	MEDICAL ASSISTANCE	60,847	223,870	27.18%	23.74%
	SCHOLARSHIPS	-	11,000	0.00%	0.00%
Expenditure Notes:					