

**EDEN PRAIRIE SCHOOLS  
GENERAL FUNDS  
MONTHLY REVENUE/EXPENDITURE REPORT  
FOR THE MONTH ENDING: May-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	\$ 35,880,263	\$ 32,349,076	110.92%	115.31%
021-040	TUITION	128,033	130,000	98.49%	198.42%
041-089	FEES & ADMISSIONS	887,220	701,000	126.56%	149.55%
090-199	MISC REVENUE	1,729,105	1,846,000	93.67%	158.71%
200-399	STATE AID	93,842,866	98,720,241	95.06%	86.46%
400-499	FEDERAL PROGRAMS	126,245	6,278,100	2.01%	11.61%
600-649	SALES	90,392	50,000	180.78%	124.07%
		<b>\$ 132,684,123</b>	<b>\$ 140,074,417</b>	<b>94.72%</b>	<b>90.11%</b>
	CAPITAL OUTLAY	1,401,779	16,842,675	8.32%	1.71%
	STUDENT ACTIVITIES	2,270,008	1,880,000	120.75%	143.98%
	MEDICAL ASSISTANCE	283,274	290,000	97.68%	97.24%
	SCHOLARSHIPS	5,979	8,500	70.34%	58.94%
<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	\$ 73,742,969	\$ 88,810,841	83.03%	80.54%
200	BENEFITS	22,647,665	28,249,378	80.17%	79.60%
300	PURCHASED SVCS	12,067,399	13,149,597	91.77%	89.19%
400	SUPPLIES & EQUIPMENT	5,082,858	5,149,984	98.70%	82.30%
800	OTHER EXPENSES	188,702	652,289	28.93%	30.58%
900	TRANSFERS & CONTINGENCY	-	37,384	0.00%	0.00%
		<b>\$ 113,729,593</b>	<b>\$ 136,049,473</b>	<b>83.59%</b>	<b>80.92%</b>
	CAPITAL OUTLAY	12,746,302	19,059,590	66.88%	69.61%
	STUDENT ACTIVITIES	2,111,835	1,880,000	112.33%	143.41%
	MEDICAL ASSISTANCE	189,308	286,361	66.11%	88.67%
	SCHOLARSHIPS	-	11,000	0.00%	0.00%
<b>Expenditure Notes:</b>					