

EDEN PRAIRIE SCHOOLS
GENERAL FUNDS
MONTHLY REVENUE/EXPENDITURE REPORT
FOR THE MONTH ENDING: Mar-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	\$ 24,609,574	\$ 32,465,181	75.80%	75.71%
021-040	TUITION	51,173	152,000	33.67%	72.03%
041-089	FEES & ADMISSIONS	761,779	701,000	108.67%	105.38%
090-199	MISC REVENUE	561,138	2,396,000	23.42%	67.75%
200-399	STATE AID	74,020,814	105,566,714	70.12%	68.34%
400-499	FEDERAL PROGRAMS	93,840	3,522,500	2.66%	0.18%
600-649	SALES	125,882	50,000	251.76%	178.05%
		\$ 100,224,199	\$ 144,853,395	69.19%	67.21%
	CAPITAL OUTLAY	463,473	18,640,907	2.49%	5.91%
	STUDENT ACTIVITIES	1,994,556	1,900,000	104.98%	102.45%
	MEDICAL ASSISTANCE	185,510	290,000	63.97%	85.92%
	SCHOLARSHIPS	8,295	8,500	97.59%	10.24%
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	\$ 60,915,046	\$ 95,926,155	63.50%	63.53%
200	BENEFITS	19,307,740	30,069,333	64.21%	62.36%
300	PURCHASED SVCS	10,946,342	14,916,415	73.38%	74.84%
400	SUPPLIES & EQUIPMENT	3,780,567	5,007,592	75.50%	79.85%
800	OTHER EXPENSES	202,492	653,380	30.99%	28.02%
900	TRANSFERS & CONTINGENCY	-	100,000	0.00%	0.00%
		\$ 95,152,188	\$ 146,672,875	64.87%	64.82%
	CAPITAL OUTLAY	11,880,865	19,279,347	61.62%	61.03%
	STUDENT ACTIVITIES	2,018,665	1,900,000	106.25%	100.15%
	MEDICAL ASSISTANCE	137,267	223,870	61.32%	51.51%
	SCHOLARSHIPS	-	11,000	0.00%	0.00%
Expenditure Notes:					