

EDEN PRAIRIE SCHOOLS
GENERAL FUNDS
MONTHLY REVENUE/EXPENDITURE REPORT
FOR THE MONTH ENDING: Oct-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	\$ 12,236,252	\$ 36,100,650	33.89%	35.38%
021-040	TUITION	23,495	112,000	20.98%	-3.74%
041-089	FEES & ADMISSIONS	461,028	701,000	65.77%	65.83%
090-199	MISC REVENUE	(1,591,765)	2,396,000	-66.43%	-38.21%
200-399	STATE AID	32,273,609	109,013,698	29.61%	28.39%
400-499	FEDERAL PROGRAMS	-	3,494,500	0.00%	2.10%
600-649	SALES	47,910	50,000	95.82%	192.95%
		\$ 43,450,529	\$ 151,867,848	28.61%	28.54%
	CAPITAL OUTLAY	57,672	16,660,374	0.35%	2.26%
	STUDENT ACTIVITIES	1,320,805	1,900,000	69.52%	64.18%
	MEDICAL ASSISTANCE	27,477	290,000	9.47%	4.35%
	SCHOLARSHIPS	-	8,500	0.00%	0.56%
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	\$ 20,486,152	\$ 98,283,154	20.84%	21.05%
200	BENEFITS	6,440,931	32,353,986	19.91%	23.21%
300	PURCHASED SVCS	4,157,690	17,121,663	24.28%	28.36%
400	SUPPLIES & EQUIPMENT	1,965,048	5,021,820	39.13%	39.15%
800	OTHER EXPENSES	117,942	257,658	45.77%	21.82%
900	TRANSFERS & CONTINGENCY	-	100,000	0.00%	0.00%
		\$ 33,167,763	\$ 153,138,281	21.66%	22.77%
	CAPITAL OUTLAY	7,362,863	17,684,727	41.63%	44.34%
	STUDENT ACTIVITIES	1,264,986	1,900,000	66.58%	60.38%
	MEDICAL ASSISTANCE	41,333	218,359	18.93%	16.59%
	SCHOLARSHIPS	-	11,000	0.00%	0.00%
Expenditure Notes:					