

**EDEN PRAIRIE SCHOOLS
GENERAL FUNDS
MONTHLY REVENUE/EXPENDITURE REPORT
FOR THE MONTH ENDING: Aug-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	(16,376)	152,000	-10.77%	7.86%
041-089	FEES & ADMISSIONS	291,596	701,000	41.60%	43.45%
090-199	MISC REVENUE	(1,378,448)	2,146,000	-64.23%	-24.77%
200-399	STATE AID	9,844,054	103,200,344	9.54%	11.15%
400-499	FEDERAL PROGRAMS	2,729,007	3,553,000	76.81%	-45.04%
600-649	SALES	25,963	50,000	51.93%	54.23%
		\$ 11,955,899	\$ 142,484,895	8.39%	10.95%
	CAPITAL OUTLAY	16,529	18,640,907	0.09%	0.06%
	STUDENT ACTIVITIES	840,828	1,900,000	44.25%	50.43%
	MEDICAL ASSISTANCE	-	290,000	0.00%	0.00%
	SCHOLARSHIPS	48	8,500	0.56%	-58.05%
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	\$ 3,896,282	\$ 94,584,945	4.12%	3.81%
200	BENEFITS	1,317,651	29,534,393	4.46%	3.75%
300	PURCHASED SVCS	977,309	14,550,145	6.72%	7.35%
400	SUPPLIES & EQUIPMENT	928,356	4,376,275	21.21%	30.34%
800	OTHER EXPENSES	110,657	627,715	17.63%	18.02%
900	TRANSFERS & CONTINGENCY	-	100,000	0.00%	0.00%
		\$ 7,230,255	\$ 143,773,473	5.03%	5.27%
	CAPITAL OUTLAY	5,924,096	18,520,181	31.99%	35.21%
	STUDENT ACTIVITIES	868,069	1,900,000	45.69%	47.04%
	MEDICAL ASSISTANCE	-	223,870	0.00%	2.11%
	SCHOLARSHIPS	-	11,000	0.00%	0.00%
Expenditure Notes:					