

**EDEN PRAIRIE SCHOOLS  
GENERAL FUNDS  
MONTHLY REVENUE/EXPENDITURE REPORT  
FOR THE MONTH ENDING: Mar-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              | \$ 24,492,983         | \$ 32,349,076                | 75.71%               | 77.37%               |
| 021-040                                | TUITION            | 93,633                | 130,000                      | 72.03%               | 208.30%              |
| 041-089                                | FEES & ADMISSIONS  | 738,708               | 701,000                      | 105.38%              | 121.18%              |
| 090-199                                | MISC REVENUE       | 1,226,327             | 1,846,000                    | 66.43%               | 139.99%              |
| 200-399                                | STATE AID          | 67,461,462            | 98,720,241                   | 68.34%               | 69.07%               |
| 400-499                                | FEDERAL PROGRAMS   | 11,439                | 6,278,100                    | 0.18%                | 2.53%                |
| 600-649                                | SALES              | 89,023                | 50,000                       | 178.05%              | 117.89%              |
|  |                    | <b>\$ 94,113,575</b>  | <b>\$ 140,074,417</b>        | <b>67.19%</b>        | <b>68.51%</b>        |
|  | CAPITAL OUTLAY     | 960,227               | 16,842,675                   | 5.70%                | 1.69%                |
|  | STUDENT ACTIVITIES | 1,926,111             | 1,880,000                    | 102.45%              | 125.04%              |
|  | MEDICAL ASSISTANCE | 249,160               | 290,000                      | 85.92%               | 84.79%               |
|  | SCHOLARSHIPS       | 871                   | 8,500                        | 10.24%               | 22.46%               |
| <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                | \$ 56,421,731         | \$ 88,810,841                | 63.53%               | 63.31%               |
| 200   | BENEFITS                | 17,617,395            | 28,249,378                   | 62.36%               | 63.03%               |
| 300   | PURCHASED SVCS          | 9,457,100             | 12,635,892                   | 74.84%               | 72.06%               |
| 400   | SUPPLIES & EQUIPMENT    | 4,515,045             | 5,654,689                    | 79.85%               | 74.85%               |
| 800   | OTHER EXPENSES          | 182,786               | 652,289                      | 28.02%               | 25.82%               |
| 900   | TRANSFERS & CONTINGENCY | -                     | 46,384                       | 0.00%                | 0.00%                |
|   |                         | <b>\$ 88,194,055</b>  | <b>\$ 136,049,473</b>        | <b>64.82%</b>        | <b>64.52%</b>        |
|   | CAPITAL OUTLAY          | 11,632,166            | 19,059,590                   | 61.03%               | 63.25%               |
|   | STUDENT ACTIVITIES      | 1,882,888             | 1,880,000                    | 100.15%              | 129.31%              |
|   | MEDICAL ASSISTANCE      | 147,496               | 286,361                      | 51.51%               | 68.21%               |
|   | SCHOLARSHIPS            | -                     | 11,000                       | 0.00%                | 0.00%                |
| <b>Expenditure Notes:</b>                   |                         |                       |                              |                      |                      |