

**EDEN PRAIRIE SCHOOLS
GENERAL FUNDS
MONTHLY REVENUE/EXPENDITURE REPORT
FOR THE MONTH ENDING: Jun-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	\$ 31,537,509	\$ 32,349,076	97.49%	99.14%
021-040	TUITION	196,809	130,000	151.39%	261.05%
041-089	FEES & ADMISSIONS	758,510	701,000	108.20%	127.21%
090-199	MISC REVENUE	3,434,825	1,846,000	186.07%	280.25%
200-399	STATE AID	99,299,491	98,720,241	100.59%	100.53%
400-499	FEDERAL PROGRAMS	7,099,281	6,278,100	113.08%	113.79%
600-649	SALES	698,816	50,000	1397.63%	246.85%
		\$ 143,025,242	\$ 140,074,417	102.11%	102.50%
	CAPITAL OUTLAY	17,798,612	16,842,675	105.68%	99.57%
	STUDENT ACTIVITIES	1,615,501	1,880,000	85.93%	111.00%
	MEDICAL ASSISTANCE	368,364	290,000	127.02%	123.26%
	SCHOLARSHIPS	5,979	8,500	70.34%	118.23%
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	\$ 91,707,893	\$ 88,809,138	103.26%	100.93%
200	BENEFITS	28,751,274	28,249,378	101.78%	97.27%
300	PURCHASED SVCS	14,461,152	12,872,375	112.34%	119.63%
400	SUPPLIES & EQUIPMENT	5,275,878	5,156,246	102.32%	85.69%
800	OTHER EXPENSES	487,797	962,336	50.69%	100.76%
900	TRANSFERS & CONTINGENCY	26,524	-	#DIV/0!	19.19%
		\$ 140,710,518	\$ 136,049,473	103.43%	100.82%
	CAPITAL OUTLAY	18,879,670	19,059,590	99.06%	91.36%
	STUDENT ACTIVITIES	1,536,404	1,880,000	81.72%	108.85%
	MEDICAL ASSISTANCE	207,868	286,361	72.59%	98.41%
	SCHOLARSHIPS	11,000	11,000	100.00%	100.00%
Expenditure Notes:					