

**EDEN PRAIRIE SCHOOLS
GENERAL FUNDS
MONTHLY REVENUE/EXPENDITURE REPORT
FOR THE MONTH ENDING: Feb-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	36,673	152,000	24.13%	66.29%
041-089	FEES & ADMISSIONS	670,763	701,000	95.69%	93.76%
090-199	MISC REVENUE	395,873	2,396,000	16.52%	59.49%
200-399	STATE AID	58,094,646	105,566,714	55.03%	53.11%
400-499	FEDERAL PROGRAMS	93,840	3,522,500	2.66%	0.18%
600-649	SALES	98,887	50,000	197.77%	177.61%
		\$ 84,000,257	\$ 144,853,395	57.99%	56.30%
	CAPITAL OUTLAY	458,370	18,640,907	2.46%	5.58%
	STUDENT ACTIVITIES	1,801,682	1,900,000	94.83%	94.27%
	MEDICAL ASSISTANCE	139,339	290,000	48.05%	77.33%
	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	\$ 52,740,795	\$ 95,926,155	54.98%	54.97%
200	BENEFITS	16,892,347	30,069,333	56.18%	54.16%
300	PURCHASED SVCS	9,688,522	14,916,415	64.95%	65.17%
400	SUPPLIES & EQUIPMENT	2,924,390	5,007,592	58.40%	75.76%
800	OTHER EXPENSES	200,882	653,380	30.75%	26.35%
900	TRANSFERS & CONTINGENCY	-	100,000	0.00%	0.00%
		\$ 82,446,937	\$ 146,672,875	56.21%	56.45%
	CAPITAL OUTLAY	11,419,738	19,279,347	59.23%	57.97%
	STUDENT ACTIVITIES	1,803,905	1,900,000	94.94%	86.76%
	MEDICAL ASSISTANCE	121,438	223,870	54.24%	44.09%
	SCHOLARSHIPS	-	11,000	0.00%	0.00%
Expenditure Notes:					