

EDEN PRAIRIE SCHOOLS
GENERAL FUNDS
MONTHLY REVENUE/EXPENDITURE REPORT
FOR THE MONTH ENDING: Aug-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	\$ 721,252	\$ 36,100,650	2.00%	1.41%
021-040	TUITION	19,300	112,000	17.23%	-10.77%
041-089	FEES & ADMISSIONS	268,066	701,000	38.24%	41.60%
090-199	MISC REVENUE	(1,536,409)	2,396,000	-64.12%	-58.97%
200-399	STATE AID	12,627,020	109,013,698	11.58%	9.54%
400-499	FEDERAL PROGRAMS	(1,548,888)	3,494,500	-44.32%	-102.49%
600-649	SALES	16,923	50,000	33.85%	51.93%
		\$ 10,567,264	\$ 151,867,848	6.96%	4.00%
	CAPITAL OUTLAY	23,682	16,660,374	0.14%	2.21%
	STUDENT ACTIVITIES	120,010	1,900,000	6.32%	44.25%
	MEDICAL ASSISTANCE	15,361	290,000	5.30%	0.00%
	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	\$ 3,870,432	\$ 98,243,154	3.94%	4.12%
200	BENEFITS	1,330,400	32,353,986	4.11%	4.48%
300	PURCHASED SVCS	1,303,236	16,746,663	7.78%	7.30%
400	SUPPLIES & EQUIPMENT	846,499	5,025,202	16.85%	21.21%
800	OTHER EXPENSES	69,525	632,658	10.99%	17.65%
900	TRANSFERS & CONTINGENCY	-	100,000	0.00%	0.00%
		\$ 7,420,092	\$ 153,101,663	4.85%	5.09%
	CAPITAL OUTLAY	5,471,287	17,684,727	30.94%	31.99%
	STUDENT ACTIVITIES	119,808	1,900,000	6.31%	45.69%
	MEDICAL ASSISTANCE	7,473	218,359	3.42%	0.00%
	SCHOLARSHIPS	-	11,000	0.00%	0.00%
Expenditure Notes:					