

EDEN PRAIRIE SCHOOLS
GENERAL FUNDS
MONTHLY REVENUE/EXPENDITURE REPORT
FOR THE MONTH ENDING: Jul-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	21,400	112,000	19.11%	-7.48%
041-089	FEES & ADMISSIONS	180,101	701,000	25.69%	29.06%
090-199	MISC REVENUE	(1,640,120)	2,396,000	-68.45%	-73.20%
200-399	STATE AID	88,321	109,013,698	0.08%	-0.04%
400-499	FEDERAL PROGRAMS	-	3,494,500	0.00%	-180.38%
600-649	SALES	3,998	50,000	8.00%	27.89%
		\$ (625,049)	\$ 151,867,848	-0.41%	-5.16%
	CAPITAL OUTLAY	15,908	16,660,374	0.10%	0.07%
	STUDENT ACTIVITIES	80,578	1,900,000	4.24%	42.92%
	MEDICAL ASSISTANCE	-	290,000	0.00%	0.00%
	SCHOLARSHIPS	-	8,500	0.00%	0.00%
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	\$ 1,443,549	\$ 98,243,154	1.47%	1.52%
200	BENEFITS	548,152	32,353,986	1.69%	1.77%
300	PURCHASED SVCS	599,165	16,746,413	3.58%	4.73%
400	SUPPLIES & EQUIPMENT	26,478	5,025,452	0.53%	8.67%
800	OTHER EXPENSES	48,954	632,658	7.74%	11.22%
900	TRANSFERS & CONTINGENCY	-	100,000	0.00%	0.00%
		\$ 2,666,299	\$ 153,101,663	1.74%	2.15%
	CAPITAL OUTLAY	3,211,858	17,684,727	18.16%	12.92%
	STUDENT ACTIVITIES	52,015	1,900,000	2.74%	40.88%
	MEDICAL ASSISTANCE	7,473	218,359	3.42%	0.00%
	SCHOLARSHIPS	-	11,000	0.00%	0.00%
Expenditure Notes:					