

**EDEN PRAIRIE SCHOOLS
GENERAL FUNDS
MONTHLY REVENUE/EXPENDITURE REPORT
FOR THE MONTH ENDING: Dec-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	\$ 24,245,030	\$ 32,682,551	74.18%	74.65%
021-040	TUITION	10,437	152,000	6.87%	50.45%
041-089	FEES & ADMISSIONS	537,360	701,000	76.66%	76.58%
090-199	MISC REVENUE	(230,216)	2,146,000	-10.73%	-24.77%
200-399	STATE AID	32,225,307	103,200,344	31.23%	29.09%
400-499	FEDERAL PROGRAMS	74,549	3,553,000	2.10%	-45.04%
600-649	SALES	97,518	50,000	195.04%	165.48%
		\$ 56,959,985	\$ 142,484,895	39.98%	10.95%
	CAPITAL OUTLAY	440,325	18,640,907	2.36%	3.67%
	STUDENT ACTIVITIES	1,474,280	1,900,000	77.59%	79.73%
	MEDICAL ASSISTANCE	64,194	290,000	22.14%	32.66%
	SCHOLARSHIPS	8,295	8,500	97.59%	10.25%
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	\$ 36,511,502	\$ 94,650,345	38.58%	37.22%
200	BENEFITS	11,784,919	29,534,393	39.90%	37.70%
300	PURCHASED SVCS	7,502,053	14,541,438	51.59%	49.17%
400	SUPPLIES & EQUIPMENT	2,517,472	4,389,202	57.36%	60.24%
800	OTHER EXPENSES	170,684	625,715	27.28%	24.26%
900	TRANSFERS & CONTINGENCY	-	100,000	0.00%	0.00%
		\$ 58,486,630	\$ 143,841,093	40.66%	39.25%
	CAPITAL OUTLAY	9,987,596	18,520,181	53.93%	54.88%
	STUDENT ACTIVITIES	1,496,279	1,900,000	78.75%	71.11%
	MEDICAL ASSISTANCE	82,656	223,870	36.92%	29.40%
	SCHOLARSHIPS	-	11,000	0.00%	0.00%
Expenditure Notes:					