

**EDEN PRAIRIE SCHOOLS
GENERAL FUNDS
MONTHLY REVENUE/EXPENDITURE REPORT
FOR THE MONTH ENDING: Oct-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	\$ 460,103	\$ 32,682,551	1.41%	37.36%
021-040	TUITION	(5,683)	152,000	-3.74%	11.29%
041-089	FEES & ADMISSIONS	461,438	701,000	65.83%	63.79%
090-199	MISC REVENUE	(1,035,363)	2,146,000	-48.25%	-24.77%
200-399	STATE AID	29,300,875	103,200,344	28.39%	27.79%
400-499	FEDERAL PROGRAMS	74,549	3,553,000	2.10%	-45.04%
600-649	SALES	96,473	50,000	192.95%	109.84%
		\$ 29,352,390	\$ 142,484,895	20.60%	10.95%
	CAPITAL OUTLAY	418,229	18,640,907	2.24%	1.39%
	STUDENT ACTIVITIES	1,219,852	1,900,000	64.20%	66.00%
	MEDICAL ASSISTANCE	12,615	290,000	4.35%	2.22%
	SCHOLARSHIPS	48	8,500	0.56%	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	\$ 19,920,614	\$ 94,650,345	21.05%	20.09%
200	BENEFITS	6,854,045	29,534,393	23.21%	21.35%
300	PURCHASED SVCS	4,123,668	14,541,438	28.36%	25.17%
400	SUPPLIES & EQUIPMENT	1,718,483	4,389,202	39.15%	45.82%
800	OTHER EXPENSES	136,518	625,715	21.82%	21.76%
900	TRANSFERS & CONTINGENCY	-	100,000	0.00%	0.00%
		\$ 32,753,329	\$ 143,841,093	22.77%	21.86%
	CAPITAL OUTLAY	8,212,718	18,520,181	44.34%	44.34%
	STUDENT ACTIVITIES	1,147,299	1,900,000	60.38%	57.35%
	MEDICAL ASSISTANCE	37,150	223,870	16.59%	22.54%
	SCHOLARSHIPS	-	11,000	0.00%	0.00%
Expenditure Notes:					