

EDEN PRAIRIE SCHOOLS
GENERAL FUNDS
MONTHLY REVENUE/EXPENDITURE REPORT
FOR THE MONTH ENDING: Jan-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	\$ 32,682,551	75.30%	75.71%
021-040	TUITION	16,623	152,000	10.94%	51.53%
041-089	FEES & ADMISSIONS	579,229	701,000	82.63%	80.41%
090-199	MISC REVENUE	264,842	2,146,000	12.34%	49.76%
200-399	STATE AID	45,324,742	103,200,344	43.92%	40.25%
400-499	FEDERAL PROGRAMS	93,840	3,553,000	2.64%	0.18%
600-649	SALES	98,519	50,000	197.04%	166.50%
		\$ 70,987,368	\$ 142,484,895	49.82%	47.03%
	CAPITAL OUTLAY	450,435	18,640,907	2.42%	5.23%
	STUDENT ACTIVITIES	1,606,265	1,900,000	84.54%	86.59%
	MEDICAL ASSISTANCE	138,089	290,000	47.62%	65.39%
	SCHOLARSHIPS	8,295	8,500	97.59%	10.25%
<u>Revenue Notes:</u>					

EXPENDITURES/TRANSFERS OUT (BY OBJECT CODE)					
OBJECT	DESCRIPTION	YEAR TO DATE EXPENDED	CURRENT FULL YEAR PROJECTION	THIS YEAR % EXPENDED	LAST YEAR % EXPENDED
100	SALARIES	\$ 44,381,221	\$ 94,650,345	46.89%	45.02%
200	BENEFITS	14,303,031	29,534,393	48.43%	45.57%
300	PURCHASED SVCS	7,792,816	14,541,438	53.59%	56.69%
400	SUPPLIES & EQUIPMENT	2,673,429	4,389,202	60.91%	68.60%
800	OTHER EXPENSES	185,807	625,715	29.70%	25.40%
900	TRANSFERS & CONTINGENCY	-	100,000	0.00%	0.00%
		\$ 69,336,304	\$ 143,841,093	48.20%	47.09%
	CAPITAL OUTLAY	10,459,594	18,520,181	56.48%	55.02%
	STUDENT ACTIVITIES	1,581,875	1,900,000	83.26%	79.86%
	MEDICAL ASSISTANCE	102,516	223,870	45.79%	35.63%
	SCHOLARSHIPS	-	11,000	0.00%	0.00%
<u>Expenditure Notes:</u>					