

**EDEN PRAIRIE SCHOOLS
GENERAL FUNDS
MONTHLY REVENUE/EXPENDITURE REPORT
FOR THE MONTH ENDING: Dec-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	\$ 25,064,810	\$ 36,100,650	69.43%	74.18%
021-040	TUITION	27,175	112,000	24.26%	6.87%
041-089	FEES & ADMISSIONS	553,695	701,000	78.99%	76.66%
090-199	MISC REVENUE	(1,419,749)	2,396,000	-59.25%	-10.62%
200-399	STATE AID	36,934,302	109,013,698	33.88%	31.24%
400-499	FEDERAL PROGRAMS	14,934	3,494,500	0.43%	2.10%
600-649	SALES	50,129	50,000	100.26%	195.04%
		\$ 61,225,296	\$ 151,867,848	40.31%	39.99%
	CAPITAL OUTLAY	119,108	16,660,374	0.71%	2.36%
	STUDENT ACTIVITIES	1,654,749	1,900,000	87.09%	77.59%
	MEDICAL ASSISTANCE	36,079	290,000	12.44%	37.83%
	SCHOLARSHIPS	-	8,500	0.00%	97.59%
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	\$ 37,809,089	\$ 98,283,154	38.47%	38.58%
200	BENEFITS	12,528,910	32,353,986	38.72%	39.90%
300	PURCHASED SVCS	6,608,688	17,121,663	38.60%	51.59%
400	SUPPLIES & EQUIPMENT	3,100,974	5,021,820	61.75%	57.36%
800	OTHER EXPENSES	126,163	257,658	48.97%	27.28%
900	TRANSFERS & CONTINGENCY	-	100,000	0.00%	0.00%
		\$ 60,173,825	\$ 153,138,281	39.29%	40.66%
	CAPITAL OUTLAY	9,895,462	17,684,727	55.95%	53.94%
	STUDENT ACTIVITIES	1,457,440	1,900,000	76.71%	78.75%
	MEDICAL ASSISTANCE	83,095	218,359	38.05%	36.92%
	SCHOLARSHIPS	-	11,000	0.00%	0.00%
Expenditure Notes:					