

**EDEN PRAIRIE SCHOOLS**  
**GENERAL FUNDS**  
**MONTHLY REVENUE/EXPENDITURE REPORT**  
**FOR THE MONTH ENDING: May-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	\$ 36,289,074	\$ 32,465,181	111.78%	110.92%
021-040	TUITION	124,599	152,000	81.97%	98.49%
041-089	FEES & ADMISSIONS	883,968	701,000	126.10%	126.56%
090-199	MISC REVENUE	1,041,361	2,396,000	43.46%	93.67%
200-399	STATE AID	102,816,647	105,566,714	97.39%	95.06%
400-499	FEDERAL PROGRAMS	93,840	3,522,500	2.66%	2.01%
600-649	SALES	126,457	50,000	252.91%	180.78%
		<b>\$ 141,375,945</b>	<b>\$ 144,853,395</b>	<b>97.60%</b>	<b>94.72%</b>
	CAPITAL OUTLAY	486,687	18,640,907	2.61%	8.32%
	STUDENT ACTIVITIES	2,352,147	1,900,000	123.80%	120.74%
	MEDICAL ASSISTANCE	270,105	290,000	93.14%	97.68%
	SCHOLARSHIPS	17,388	8,500	204.57%	70.34%
<b>Revenue Notes:</b>					

EXPENDITURES/TRANSFERS OUT (BY OBJECT CODE)					
OBJECT	DESCRIPTION	YEAR TO DATE EXPENDED	CURRENT FULL YEAR PROJECTION	THIS YEAR % EXPENDED	LAST YEAR % EXPENDED
100	SALARIES	\$ 77,557,853	\$ 95,926,155	80.85%	83.03%
200	BENEFITS	24,203,979	30,069,333	80.49%	80.17%
300	PURCHASED SVCS	13,755,240	14,916,415	92.22%	91.77%
400	SUPPLIES & EQUIPMENT	4,301,578	5,007,592	85.90%	98.70%
800	OTHER EXPENSES	215,735	653,380	33.02%	28.93%
900	TRANSFERS & CONTINGENCY	-	100,000	0.00%	0.00%
		<b>\$ 120,034,385</b>	<b>\$ 146,672,875</b>	<b>81.84%</b>	<b>83.59%</b>
	CAPITAL OUTLAY	13,732,739	19,279,347	71.23%	66.88%
	STUDENT ACTIVITIES	2,320,062	1,900,000	122.11%	112.33%
	MEDICAL ASSISTANCE	174,293	223,870	77.85%	66.11%
	SCHOLARSHIPS	5,000	11,000	45.45%	0.00%
<b>Expenditure Notes:</b>					