EDEN PRAIRIE SCHOOLS
GENERAL FUNDS
MONTHLY REVENUE/EXPENDITURE REPORT
FOR THE MONTH ENDING: Aug-26

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	$ 983,278	$ 38,164,954	2.58%	2.00%
021-040	TUITION	300,915	840,000	35.82%	17.23%
041-089	FEES & ADMISSIONS	27,305	723,500	3.77%	38.24%
090-199	MISC REVENUE	253,205	2,586,000	9.79%	-63.75%
200-399	STATE AID	11,861,957	122,927,002	9.65%	11.58%
400-499	FEDERAL PROGRAMS	1,615,454	3,487,500	46.32%	-44.32%
600-649	SALES	16,920	2,050,000	0.83%	33.85%
		$ 15,059,034	**$ 170,778,956**	**8.82%**	**6.96%**
	CAPITAL OUTLAY	13,021	17,121,607	0.08%	0.14%
	STUDENT ACTIVITIES	210,577	1,900,000	11.08%	47.94%
	MEDICAL ASSISTANCE	9,969	320,000	3.12%	5.30%
	SCHOLARSHIPS	5,025	8,500	59.12%	0.00%

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	$ 3,668,979	$ 107,117,020	3.43%	3.94%
200	BENEFITS	1,311,717	34,973,821	3.75%	4.11%
300	PURCHASED SVCS	1,362,950	19,954,271	6.83%	7.78%
400	SUPPLIES & EQUIPMENT	598,662	7,897,898	7.58%	16.85%
800	OTHER EXPENSES	50,241	408,965	12.28%	10.99%
900	TRANSFERS & CONTINGENCY	-	2,100,000	0.00%	0.00%
		$ 6,992,549	**$ 172,451,975**	**4.05%**	**4.85%**
	CAPITAL OUTLAY	5,190,797	18,410,955	28.19%	30.94%
	STUDENT ACTIVITIES	127,967	1,900,000	6.74%	47.85%
	MEDICAL ASSISTANCE	205	219,841	0.09%	3.42%
	SCHOLARSHIPS	-	11,000	0.00%	0.00%

Expenditure Notes: