EDEN PRAIRIE SCHOOLS
GENERAL FUNDS
MONTHLY REVENUE/EXPENDITURE REPORT
FOR THE MONTH ENDING: Jul-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	$ 960,591	$ 38,164,954	2.52%	2.00%
021-040	TUITION	297,195	840,000	35.38%	19.11%
041-089	FEES & ADMISSIONS	7,131	723,500	0.99%	25.69%
090-199	MISC REVENUE	27,302	2,586,000	1.06%	-68.45%
200-399	STATE AID	281,851	122,927,002	0.23%	0.08%
400-499	FEDERAL PROGRAMS	1,610,778	3,487,500	46.19%	0.00%
600-649	SALES	5,587	2,050,000	0.27%	8.00%
		$ 3,190,436	**$ 170,778,956**	**1.87%**	**-0.41%**
	CAPITAL OUTLAY	9,361	17,121,607	0.05%	0.10%
	STUDENT ACTIVITIES	93,927	1,900,000	4.94%	45.86%
	MEDICAL ASSISTANCE	-	320,000	0.00%	0.00%
	SCHOLARSHIPS	25	8,500	0.29%	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	$ 1,527,953	$ 107,133,718	1.43%	1.47%
200	BENEFITS	597,292	34,973,821	1.71%	1.69%
300	PURCHASED SVCS	649,299	19,989,935	3.25%	3.58%
400	SUPPLIES & EQUIPMENT	122,712	7,849,603	1.56%	0.53%
800	OTHER EXPENSES	28,727	404,898	7.09%	7.74%
900	TRANSFERS & CONTINGENCY	-	2,100,000	0.00%	0.00%
		$ 2,925,982	**$ 172,451,975**	**1.70%**	**1.74%**
	CAPITAL OUTLAY	1,525,986	18,410,955	8.29%	18.16%
	STUDENT ACTIVITIES	7,160	1,900,000	0.38%	44.28%
	MEDICAL ASSISTANCE	205	219,841	0.09%	3.42%
	SCHOLARSHIPS	-	11,000	0.00%	0.00%

Expenditure Notes: