

EDEN PRAIRIE SCHOOLS
GENERAL FUNDS
MONTHLY REVENUE/EXPENDITURE REPORT
FOR THE MONTH ENDING: Jun-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	\$ 36,264,510	\$ 36,508,573	99.33%	100.10%
021-040	TUITION	807,875	805,000	100.36%	103.32%
041-089	FEES & ADMISSIONS	831,466	701,000	118.61%	123.08%
090-199	MISC REVENUE	2,755,765	2,526,000	109.10%	131.14%
200-399	STATE AID	122,142,247	117,328,860	104.10%	105.01%
400-499	FEDERAL PROGRAMS	3,721,729	3,431,271	108.47%	103.37%
600-649	SALES	96,916	50,000	193.83%	4348.45%
		\$ 166,620,508	\$ 161,350,704	103.27%	105.83%
	CAPITAL OUTLAY	16,772,497	16,660,374	100.67%	101.33%
	STUDENT ACTIVITIES	2,650,562	1,900,000	139.50%	93.48%
	MEDICAL ASSISTANCE	197,988	290,000	68.27%	120.80%
	SCHOLARSHIPS	14,083	8,500	165.68%	298.68%
<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	\$ 101,145,630	\$ 101,315,969	99.83%	99.53%
200	BENEFITS	32,580,740	33,016,665	98.68%	101.47%
300	PURCHASED SVCS	19,741,837	20,249,286	97.49%	124.16%
400	SUPPLIES & EQUIPMENT	8,062,682	6,088,610	132.42%	97.11%
800	OTHER EXPENSES	360,000	257,319	139.90%	43.64%
900	TRANSFERS & CONTINGENCY	623	100,000	0.62%	2056.41%
		\$ 161,891,512	\$ 161,027,849	100.54%	103.65%
	CAPITAL OUTLAY	17,090,353	17,166,063	99.56%	93.11%
	STUDENT ACTIVITIES	2,647,655	1,900,000	139.35%	91.28%
	MEDICAL ASSISTANCE	195,604	218,359	89.58%	88.72%
	SCHOLARSHIPS	22,021	11,000	200.19%	169.55%
<u>Expenditure Notes:</u>					