

**EDEN PRAIRIE SCHOOLS
GENERAL FUNDS
MONTHLY REVENUE/EXPENDITURE REPORT
FOR THE MONTH ENDING: Nov-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	\$ 24,656,002	\$ 36,100,650	68.30%	72.13%
021-040	TUITION	27,175	112,000	24.26%	4.55%
041-089	FEES & ADMISSIONS	505,865	701,000	72.16%	73.01%
090-199	MISC REVENUE	(1,318,165)	2,396,000	-55.02%	-19.10%
200-399	STATE AID	33,396,164	109,013,698	30.63%	29.30%
400-499	FEDERAL PROGRAMS	6,080	3,494,500	0.17%	2.10%
600-649	SALES	48,566	50,000	97.13%	194.15%
		\$ 57,321,686	\$ 151,867,848	37.74%	37.96%
	CAPITAL OUTLAY	69,038	16,660,374	0.41%	2.32%
	STUDENT ACTIVITIES	1,497,809	1,900,000	78.83%	70.15%
	MEDICAL ASSISTANCE	36,079	290,000	12.44%	22.14%
	SCHOLARSHIPS	-	8,500	0.00%	0.56%
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	\$ 29,381,398	\$ 98,283,154	29.89%	30.04%
200	BENEFITS	9,887,641	32,353,986	30.56%	31.78%
300	PURCHASED SVCS	5,343,492	17,121,663	31.21%	40.08%
400	SUPPLIES & EQUIPMENT	2,728,886	5,021,820	54.34%	50.48%
800	OTHER EXPENSES	123,307	257,658	47.86%	26.20%
900	TRANSFERS & CONTINGENCY	-	100,000	0.00%	0.00%
		\$ 47,464,724	\$ 153,138,281	30.99%	32.00%
	CAPITAL OUTLAY	8,570,710	17,684,727	48.46%	48.55%
	STUDENT ACTIVITIES	1,403,247	1,900,000	73.86%	67.51%
	MEDICAL ASSISTANCE	62,187	218,359	28.48%	27.18%
	SCHOLARSHIPS	-	11,000	0.00%	0.00%
Expenditure Notes:					