

**EDEN PRAIRIE SCHOOLS
GENERAL FUNDS
MONTHLY REVENUE/EXPENDITURE REPORT
FOR THE MONTH ENDING: Mar-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	\$ 25,412,938	\$ 36,100,650	70.39%	75.80%
021-040	TUITION	560,525	112,000	500.47%	33.67%
041-089	FEES & ADMISSIONS	814,631	701,000	116.21%	108.67%
090-199	MISC REVENUE	(333,198)	2,396,000	-13.91%	23.42%
200-399	STATE AID	85,027,078	109,013,698	78.00%	70.12%
400-499	FEDERAL PROGRAMS	18,100	3,494,500	0.52%	2.66%
600-649	SALES	70,491	50,000	140.98%	251.76%
		\$ 111,570,565	\$ 151,867,848	73.47%	69.19%
	CAPITAL OUTLAY	138,298	16,660,374	0.83%	2.49%
	STUDENT ACTIVITIES	2,139,948	1,900,000	112.63%	104.98%
	MEDICAL ASSISTANCE	48,207	290,000	16.62%	63.97%
	SCHOLARSHIPS	-	8,500	0.00%	97.59%

Revenue Notes:
Misc Revenue – The negative revenue in Misc Revenue is due to an audit entry that was recorded at year-end to adjust investments to market value; however, this adjustment is not maintained throughout the year and is reversed, which is why a temporary negative balance is appearing. Current market values continue to exceed the District’s cost basis, so we expect this balance to correct itself by year-end.

EXPENDITURES/TRANSFERS OUT (BY OBJECT CODE)					
OBJECT	DESCRIPTION	YEAR TO DATE EXPENDED	CURRENT FULL YEAR PROJECTION	THIS YEAR % EXPENDED	LAST YEAR % EXPENDED
100	SALARIES	\$ 63,667,384	\$ 98,283,154	64.78%	63.50%
200	BENEFITS	20,711,137	32,353,986	64.01%	64.21%
300	PURCHASED SVCS	11,820,127	17,121,663	69.04%	73.38%
400	SUPPLIES & EQUIPMENT	5,403,475	5,021,820	107.60%	75.50%
800	OTHER EXPENSES	155,634	257,658	60.40%	30.99%
900	TRANSFERS & CONTINGENCY	-	100,000	0.00%	0.00%
		\$ 101,757,757	\$ 153,138,281	66.45%	64.87%
	CAPITAL OUTLAY	11,888,813	17,684,727	67.23%	61.62%
	STUDENT ACTIVITIES	2,115,702	1,900,000	111.35%	106.25%
	MEDICAL ASSISTANCE	141,483	218,359	64.79%	61.32%
	SCHOLARSHIPS	-	11,000	0.00%	0.00%

Expenditure Notes: