

**EDEN PRAIRIE SCHOOLS  
GENERAL FUNDS  
MONTHLY REVENUE/EXPENDITURE REPORT  
FOR THE MONTH ENDING: Feb-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	262,900	112,000	234.73%	24.13%
041-089	FEES & ADMISSIONS	708,111	701,000	101.01%	95.69%
090-199	MISC REVENUE	(433,232)	2,396,000	-18.08%	16.52%
200-399	STATE AID	67,441,975	109,013,698	61.87%	55.03%
400-499	FEDERAL PROGRAMS	16,898	3,494,500	0.48%	2.66%
600-649	SALES	69,686	50,000	139.37%	197.77%
		<b>\$ 93,479,276</b>	<b>\$ 151,867,848</b>	<b>61.55%</b>	<b>57.99%</b>
	CAPITAL OUTLAY	136,654	16,660,374	0.82%	2.46%
	STUDENT ACTIVITIES	1,932,354	1,900,000	101.70%	94.83%
	MEDICAL ASSISTANCE	48,207	290,000	16.62%	48.05%
	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	\$ 54,948,382	\$ 98,283,154	55.91%	54.98%
200	BENEFITS	18,048,844	32,353,986	55.79%	56.18%
300	PURCHASED SVCS	10,129,513	17,121,663	59.16%	64.95%
400	SUPPLIES & EQUIPMENT	5,184,530	5,021,820	103.24%	58.40%
800	OTHER EXPENSES	146,903	257,658	57.01%	30.75%
900	TRANSFERS & CONTINGENCY	-	100,000	0.00%	0.00%
		<b>\$ 88,458,172</b>	<b>\$ 153,138,281</b>	<b>57.76%</b>	<b>56.21%</b>
	CAPITAL OUTLAY	11,299,540	17,684,727	63.89%	59.23%
	STUDENT ACTIVITIES	1,931,390	1,900,000	101.65%	94.94%
	MEDICAL ASSISTANCE	120,440	218,359	55.16%	54.24%
	SCHOLARSHIPS	-	11,000	0.00%	0.00%

**Expenditure Notes:**