

EDEN PRAIRIE SCHOOLS
GENERAL FUNDS
MONTHLY REVENUE/EXPENDITURE REPORT
FOR THE MONTH ENDING: Apr-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	582,325	112,000	519.93%	57.96%
041-089	FEES & ADMISSIONS	819,475	701,000	116.90%	108.89%
090-199	MISC REVENUE	(327,943)	2,396,000	-13.69%	34.22%
200-399	STATE AID	85,309,975	109,013,698	78.26%	85.48%
400-499	FEDERAL PROGRAMS	18,100	3,494,500	0.52%	2.66%
600-649	SALES	70,783	50,000	141.57%	252.32%
		\$ 111,885,652	\$ 151,867,848	73.67%	80.59%
	CAPITAL OUTLAY	138,848	16,660,374	0.83%	2.53%
	STUDENT ACTIVITIES	2,154,119	1,900,000	113.37%	112.83%
	MEDICAL ASSISTANCE	48,207	290,000	16.62%	72.80%
	SCHOLARSHIPS	6,000	8,500	70.59%	203.58%
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	\$ 72,515,551	\$ 98,283,154	73.78%	72.10%
200	BENEFITS	23,412,747	32,353,986	72.36%	72.35%
300	PURCHASED SVCS	13,164,125	17,121,663	76.89%	84.79%
400	SUPPLIES & EQUIPMENT	5,680,321	5,021,820	113.11%	80.42%
800	OTHER EXPENSES	158,555	257,658	61.54%	32.40%
900	TRANSFERS & CONTINGENCY	-	100,000	0.00%	0.00%
		\$ 114,931,299	\$ 153,138,281	75.05%	73.50%
	CAPITAL OUTLAY	12,863,131	17,684,727	72.74%	66.44%
	STUDENT ACTIVITIES	2,317,164	1,900,000	121.96%	113.38%
	MEDICAL ASSISTANCE	160,411	218,359	73.46%	68.42%
	SCHOLARSHIPS	-	11,000	0.00%	0.00%
Expenditure Notes:					