

EDEN PRAIRIE SCHOOLS
GENERAL FUNDS
MONTHLY REVENUE/EXPENDITURE REPORT
FOR THE MONTH ENDING: May-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%	111.78%
021-040	TUITION	667,475	112,000	595.96%	81.97%
041-089	FEES & ADMISSIONS	938,268	701,000	133.85%	126.10%
090-199	MISC REVENUE	(112,363)	2,396,000	-4.69%	43.46%
200-399	STATE AID	85,309,975	109,013,698	78.26%	97.39%
400-499	FEDERAL PROGRAMS	18,100	3,494,500	0.52%	2.66%
600-649	SALES	71,511	50,000	143.02%	252.91%
		\$ 112,305,903	\$ 151,867,848	73.95%	97.60%
	CAPITAL OUTLAY	156,036	16,660,374	0.94%	2.61%
	STUDENT ACTIVITIES	2,521,864	1,900,000	132.73%	123.80%
	MEDICAL ASSISTANCE	48,207	290,000	16.62%	93.14%
	SCHOLARSHIPS	9,083	8,500	106.86%	204.57%
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	\$ 81,419,388	\$ 98,283,154	82.84%	80.85%
200	BENEFITS	26,133,553	32,353,986	80.77%	80.49%
300	PURCHASED SVCS	14,265,327	17,121,663	83.32%	92.22%
400	SUPPLIES & EQUIPMENT	5,962,755	5,021,820	118.74%	85.90%
800	OTHER EXPENSES	162,408	257,658	63.03%	33.02%
900	TRANSFERS & CONTINGENCY	-	100,000	0.00%	0.00%
		\$ 127,943,431	\$ 153,138,281	83.55%	81.84%
	CAPITAL OUTLAY	13,350,106	17,684,727	75.49%	71.23%
	STUDENT ACTIVITIES	2,500,333	1,900,000	131.60%	122.11%
	MEDICAL ASSISTANCE	181,549	218,359	83.14%	77.85%
	SCHOLARSHIPS	5,021	11,000	45.64%	45.45%
Expenditure Notes:					