

**EDEN PRAIRIE SCHOOLS  
GENERAL FUNDS  
MONTHLY REVENUE/EXPENDITURE REPORT  
FOR THE MONTH ENDING: Jan-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%	75.30%
021-040	TUITION	81,250	112,000	72.54%	10.94%
041-089	FEES & ADMISSIONS	595,741	701,000	84.98%	82.63%
090-199	MISC REVENUE	(1,100,678)	2,396,000	-45.94%	12.34%
200-399	STATE AID	52,598,660	109,013,698	48.25%	43.92%
400-499	FEDERAL PROGRAMS	14,934	3,494,500	0.43%	2.64%
600-649	SALES	69,588	50,000	139.18%	197.04%
		<b>\$ 77,672,432</b>	<b>\$ 151,867,848</b>	<b>51.14%</b>	<b>49.82%</b>
	CAPITAL OUTLAY	138,079	16,660,374	0.83%	2.42%
	STUDENT ACTIVITIES	1,819,903	1,900,000	95.78%	84.54%
	MEDICAL ASSISTANCE	36,079	290,000	12.44%	47.62%
	SCHOLARSHIPS	-	8,500	0.00%	97.59%
<b>Revenue Notes:</b>					

EXPENDITURES/TRANSFERS OUT (BY OBJECT CODE)					
OBJECT	DESCRIPTION	YEAR TO DATE EXPENDED	CURRENT FULL YEAR PROJECTION	THIS YEAR % EXPENDED	LAST YEAR % EXPENDED
100	SALARIES	\$ 46,282,552	\$ 98,283,154	47.09%	46.89%
200	BENEFITS	15,358,006	32,353,986	47.47%	48.43%
300	PURCHASED SVCS	8,365,575	17,121,663	48.86%	53.59%
400	SUPPLIES & EQUIPMENT	3,627,684	5,021,820	72.24%	60.91%
800	OTHER EXPENSES	141,406	257,658	54.88%	29.70%
900	TRANSFERS & CONTINGENCY	-	100,000	0.00%	0.00%
		<b>\$ 73,775,224</b>	<b>\$ 153,138,281</b>	<b>48.18%</b>	<b>48.20%</b>
	CAPITAL OUTLAY	9,922,762	17,684,727	56.11%	56.48%
	STUDENT ACTIVITIES	1,635,259	1,900,000	86.07%	83.26%
	MEDICAL ASSISTANCE	83,095	218,359	38.05%	45.79%
	SCHOLARSHIPS	-	11,000	0.00%	0.00%
<b>Expenditure Notes:</b>					