

**Long Prairie-Grey Eagle**  
**Expenditure Matrix**  
**Period Ending June 30, 2024**

Sequence: Fd, Pro, O/S

		24RB					% YTD	Remaining
Description		Annual Budget	Period 202414	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General							
	000 Administration							
	100 Salaries & Wages	637,776.00	0.00	601,283.57	94%	0.00	94%	36,492.43
	200 Employee Benefits	159,332.00	0.00	152,704.89	96%	0.00	96%	6,627.11
	300 Purchased Services	13,000.00	0.00	10,701.18	82%	0.00	82%	2,298.82
	400 Supplies & Materials	30,816.00	0.00	47,286.10	153%	2,837.99	163%	(19,308.09)
	800 Other Expenditures	7,300.00	0.00	2,814.26	39%	0.00	39%	4,485.74
	000 Administration	848,224.00	0.00	814,790.00	96%	2,837.99	96%	30,596.01
	100 District Support Services							
	100 Salaries & Wages	285,150.00	0.00	300,067.53	105%	0.00	105%	(14,917.53)
	200 Employee Benefits	78,938.00	0.00	86,407.92	109%	0.00	109%	(7,469.92)
	300 Purchased Services	68,001.00	0.00	230,298.33	339%	9,519.40	353%	(171,816.73)
	400 Supplies & Materials	35,000.00	0.00	35,361.83	101%	1,863.41	106%	(2,225.24)
	800 Other Expenditures	500.00	0.00	244.00	49%	0.00	49%	256.00
	100 District Support Services	467,589.00	0.00	652,379.61	140%	11,382.81	142%	(196,173.42)
	200 Elem & Secondary Regular Instr							
	100 Salaries & Wages	5,758,773.00	0.00	4,798,240.73	83%	0.00	83%	960,532.27
	200 Employee Benefits	1,727,117.00	0.00	1,562,918.56	90%	0.00	90%	164,198.44
	300 Purchased Services	363,232.00	0.00	268,333.04	74%	14,378.71	78%	80,520.25
	400 Supplies & Materials	485,718.00	0.00	550,014.02	113%	48,626.31	123%	(112,922.33)
	500 Capital Expenditures	93,506.00	0.00	71,840.84	77%	10,461.21	88%	11,203.95
	600	4,000.00	0.00	3,169.44	79%	0.00	79%	830.56
	800 Other Expenditures	2,500.00	0.00	0.00	0%	0.00	0%	2,500.00
	200 Elem & Secondary Regular Instr	8,434,846.00	0.00	7,254,516.63	86%	73,466.23	87%	1,106,863.14
	300 Vocational Education Instr							
	100 Salaries & Wages	218,062.00	0.00	204,904.00	94%	0.00	94%	13,158.00
	200 Employee Benefits	66,337.00	0.00	65,496.84	99%	0.00	99%	840.16
	300 Purchased Services	40,000.00	0.00	0.00	0%	0.00	0%	40,000.00
	400 Supplies & Materials	9,758.00	0.00	24,106.50	247%	15,812.60	409%	(30,161.10)
	300 Vocational Education Instr	334,157.00	0.00	294,507.34	88%	15,812.60	93%	23,837.06
	400 Special Education Instr							
	100 Salaries & Wages	1,849,541.00	0.00	1,599,100.78	86%	0.00	86%	250,440.22

**Long Prairie-Grey Eagle**  
**Expenditure Matrix**  
**Period Ending June 30, 2024**

Sequence: Fd, Pro, O/S

		24RB					% YTD	Remaining
Description		Annual Budget	Period 202414	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General							
	400 Special Education Instr							
	200 Employee Benefits	454,359.00	0.00	493,860.08	109%	0.00	109%	(39,501.08)
	300 Purchased Services	289,000.00	0.00	455,284.78	158%	0.00	158%	(166,284.78)
	400 Supplies & Materials	6,574.00	0.00	6,955.80	106%	289.00	110%	(670.80)
	400 Special Education Instr	2,599,474.00	0.00	2,555,201.44	98%	289.00	98%	43,983.56
	600 Instructional Support Services							
	100 Salaries & Wages	70,258.00	0.00	101,473.13	144%	0.00	144%	(31,215.13)
	200 Employee Benefits	27,207.00	0.00	22,146.05	81%	0.00	81%	5,060.95
	300 Purchased Services	130,200.00	0.00	186,364.49	143%	7,473.62	149%	(63,638.11)
	400 Supplies & Materials	9,300.00	0.00	9,778.33	105%	224.95	108%	(703.28)
	500 Capital Expenditures	5,000.00	0.00	0.00	0%	0.00	0%	5,000.00
	600 Instructional Support Services	241,965.00	0.00	319,762.00	132%	7,698.57	135%	(85,495.57)
	700 Pupil Support Services							
	100 Salaries & Wages	398,919.00	0.00	279,556.59	70%	0.00	70%	119,362.41
	200 Employee Benefits	100,532.00	0.00	90,199.12	90%	0.00	90%	10,332.88
	300 Purchased Services	888,348.00	0.00	615,222.41	69%	160,109.30	87%	113,016.29
	400 Supplies & Materials	3,289.00	0.00	4,560.73	139%	190.00	144%	(1,461.73)
	700 Pupil Support Services	1,391,088.00	0.00	989,538.85	71%	160,299.30	83%	241,249.85
	800 Sites & Buildings							
	100 Salaries & Wages	498,000.00	0.00	478,179.75	96%	0.00	96%	19,820.25
	200 Employee Benefits	207,947.00	0.00	138,801.17	67%	0.00	67%	69,145.83
	300 Purchased Services	887,165.00	0.00	612,380.07	69%	9,608.46	70%	265,176.47
	400 Supplies & Materials	136,000.00	0.00	177,338.85	130%	26,707.86	150%	(68,046.71)
	500 Capital Expenditures	12,000.00	0.00	37,336.04	311%	249.95	313%	(25,585.99)
	800 Sites & Buildings	1,741,112.00	0.00	1,444,035.88	83%	36,566.27	85%	260,509.85
	900 Fiscal & Other Fixed Costs							
	300 Purchased Services	75,000.00	0.00	101,382.42	135%	0.00	135%	(26,382.42)
	800 Other Expenditures	10,000.00	0.00	8,700.00	87%	0.00	87%	1,300.00
	900 Fiscal & Other Fixed Costs	85,000.00	0.00	110,082.42	130%	0.00	130%	(25,082.42)
01	General	16,143,455.00	0.00	14,434,814.17	89%	308,352.77	91%	1,400,288.06
02	Food Service							
	700 Pupil Support Services							

**Long Prairie-Grey Eagle**  
**Expenditure Matrix**  
**Period Ending June 30, 2024**

Sequence: Fd, Pro, O/S

		24RB					% YTD	Remaining
Description		Annual Budget	Period 202414	Year To Date	% YTD	Encumbrances	+ Enc	Balance
02	Food Service							
	700 Pupil Support Services							
	100 Salaries & Wages	417,942.00	0.00	289,422.39	69%	0.00	69%	128,519.61
	200 Employee Benefits	120,270.00	0.00	63,813.41	53%	0.00	53%	56,456.59
	300 Purchased Services	8,000.00	0.00	1,732.91	22%	0.00	22%	6,267.09
	400 Supplies & Materials	308,478.00	0.00	524,126.61	170%	4,195.06	171%	(219,843.67)
	700 Pupil Support Services	854,690.00	0.00	879,095.32	103%	4,195.06	103%	(28,600.38)
02	Food Service	854,690.00	0.00	879,095.32	103%	4,195.06	103%	(28,600.38)
04	Community Service							
	500 Community Ed & Services							
	100 Salaries & Wages	410,938.00	0.00	362,079.66	88%	0.00	88%	48,858.34
	200 Employee Benefits	74,630.00	0.00	68,946.91	92%	0.00	92%	5,683.09
	300 Purchased Services	236,989.00	0.00	306,513.33	129%	7,192.21	132%	(76,716.54)
	400 Supplies & Materials	68,008.00	0.00	55,137.49	81%	7,049.21	91%	5,821.30
	800 Other Expenditures	600.00	0.00	0.00	0%	0.00	0%	600.00
	500 Community Ed & Services	791,165.00	0.00	792,677.39	100%	14,241.42	102%	(15,753.81)
04	Community Service	791,165.00	0.00	792,677.39	100%	14,241.42	102%	(15,753.81)
06	Construction							
	800 Sites & Buildings							
	300 Purchased Services	2,000,000.00	0.00	2,320,248.10	116%	4,189.34	116%	(324,437.44)
	800 Sites & Buildings	2,000,000.00	0.00	2,320,248.10	116%	4,189.34	116%	(324,437.44)
06	Construction	2,000,000.00	0.00	2,320,248.10	116%	4,189.34	116%	(324,437.44)
07	Debt Redemption							
	900 Fiscal & Other Fixed Costs							
	700 Debt Service	708,730.00	0.00	778,930.11	110%	0.00	110%	(70,200.11)
	900 Fiscal & Other Fixed Costs	708,730.00	0.00	778,930.11	110%	0.00	110%	(70,200.11)
07	Debt Redemption	708,730.00	0.00	778,930.11	110%	0.00	110%	(70,200.11)
Report Totals:		20,498,040.00	0.00	19,205,765.09	94%	330,978.59	95%	961,296.32