

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

Sequence: Fd, Pro, O/S

		24RB					% YTD	Remaining
Description		Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General							
	000 Administration							
	000 Local Revenues	(1,300,684.00)	0.00	(1,685,704.62)	130%	0.00	130%	385,020.62
	200 State Revenues	(11,001,998.00)	0.00	(4,398,698.26)	40%	0.00	40%	(6,603,299.74)
	300 State Revenues	(2,126,562.00)	0.00	(1,534,766.64)	72%	0.00	72%	(591,795.36)
	400 Federal Revenues from State	(1,133,894.00)	0.00	0.00	0%	0.00	0%	(1,133,894.00)
	600 Loc Sales, Ins Recov & Jdgmnt	0.00	0.00	(5,938.37)	0%	0.00	0%	5,938.37
	000 Administration	(15,563,138.00)	0.00	(7,625,107.89)	49%	0.00	49%	(7,938,030.11)
	200 Elem & Secondary Regular Instr							
	000 Local Revenues	(273,700.00)	625.00	(209,299.30)	76%	250.00	76%	(64,650.70)
	600 Loc Sales, Ins Recov & Jdgmnt	(4,000.00)	0.00	(2,416.00)	60%	0.00	60%	(1,584.00)
	200 Elem & Secondary Regular Instr	(277,700.00)	625.00	(211,715.30)	76%	250.00	76%	(66,234.70)
	300 Vocational Education Instr							
	000 Local Revenues	(500.00)	0.00	(1,912.28)	382%	0.00	382%	1,412.28
	600 Loc Sales, Ins Recov & Jdgmnt	0.00	0.00	(3,376.25)	0%	0.00	0%	3,376.25
	300 Vocational Education Instr	(500.00)	0.00	(5,288.53)	1058%	0.00	1058%	4,788.53
	400 Special Education Instr							
	000 Local Revenues	(9,000.00)	0.00	(34,746.87)	386%	0.00	386%	25,746.87
	400 Special Education Instr	(9,000.00)	0.00	(34,746.87)	386%	0.00	386%	25,746.87
	600 Instructional Support Services							
	000 Local Revenues	0.00	0.00	(7,588.00)	0%	0.00	0%	7,588.00
	600 Instructional Support Services	0.00	0.00	(7,588.00)	0%	0.00	0%	7,588.00
	800 Sites & Buildings							
	000 Local Revenues	0.00	0.00	(226,738.45)	0%	0.00	0%	226,738.45
	800 Sites & Buildings	0.00	0.00	(226,738.45)	0%	0.00	0%	226,738.45
	900 Fiscal & Other Fixed Costs							
	000 Local Revenues	(10,000.00)	0.00	(312.50)	3%	0.00	3%	(9,687.50)
	900 Fiscal & Other Fixed Costs	(10,000.00)	0.00	(312.50)	3%	0.00	3%	(9,687.50)
01	General	(15,860,338.00)	625.00	(8,111,497.54)	51%	250.00	51%	(7,749,090.46)
02	Food Service							
	000 Administration							
	000 Local Revenues	0.00	0.00	(371.09)	0%	0.00	0%	371.09
	300 State Revenues	(57,000.00)	0.00	(48,677.97)	85%	0.00	85%	(8,322.03)

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02	Food Service							
	000 Administration							
	400 Federal Revenues from State	(544,700.00)	0.00	(374,818.78)	69%	0.00	69%	(169,881.22)
	600 Loc Sales, Ins Recov & Jdgmnt	(137,500.00)	0.00	(21,628.01)	16%	0.00	16%	(115,871.99)
	000 Administration	(739,200.00)	0.00	(445,495.85)	60%	0.00	60%	(293,704.15)
	700 Pupil Support Services							
	400 Federal Revenues from State	0.00	0.00	(6,192.58)	0%	0.00	0%	6,192.58
	700 Pupil Support Services	0.00	0.00	(6,192.58)	0%	0.00	0%	6,192.58
02	Food Service	(739,200.00)	0.00	(451,688.43)	61%	0.00	61%	(287,511.57)
04	Community Service							
	000 Administration							
	000 Local Revenues	(40,318.00)	0.00	(75,424.49)	187%	0.00	187%	35,106.49
	200 State Revenues	(10,724.00)	0.00	(9,651.06)	90%	0.00	90%	(1,072.94)
	300 State Revenues	(25,029.00)	0.00	(22,068.08)	88%	0.00	88%	(2,960.92)
	400 Federal Revenues from State	(364,990.00)	0.00	(74,311.06)	20%	0.00	20%	(290,678.94)
	000 Administration	(441,061.00)	0.00	(181,454.69)	41%	0.00	41%	(259,606.31)
	500 Community Ed & Services							
	000 Local Revenues	(133,784.00)	0.00	(55,403.75)	41%	0.00	41%	(78,380.25)
	300 State Revenues	(181,594.00)	0.00	(99,889.83)	55%	0.00	55%	(81,704.17)
	600 Loc Sales, Ins Recov & Jdgmnt	(1,500.00)	0.00	0.00	0%	0.00	0%	(1,500.00)
	500 Community Ed & Services	(316,878.00)	0.00	(155,293.58)	49%	0.00	49%	(161,584.42)
04	Community Service	(757,939.00)	0.00	(336,748.27)	44%	0.00	44%	(421,190.73)
06	Construction							
	000 Administration							
	000 Local Revenues	0.00	0.00	(43,152.05)	0%	0.00	0%	43,152.05
	000 Administration	0.00	0.00	(43,152.05)	0%	0.00	0%	43,152.05
06	Construction	0.00	0.00	(43,152.05)	0%	0.00	0%	43,152.05
07	Debt Redemption							
	000 Administration							
	000 Local Revenues	(718,656.00)	0.00	(722,194.78)	100%	0.00	100%	3,538.78

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07	Debt Redemption							
	000 Administration							
	200 State Revenues	0.00	0.00	(119,960.94)	0%	0.00	0%	119,960.94
	000 Administration	(718,656.00)	0.00	(842,155.72)	117%	0.00	117%	123,499.72
07	Debt Redemption	(718,656.00)	0.00	(842,155.72)	117%	0.00	117%	123,499.72
Report Totals:		(18,076,133.00)	625.00	(9,785,242.01)	54%	250.00	54%	(8,291,140.99)