

Long Prairie-Grey Eagle
Exp/Rev Detail - Fd, Crs Total S
Period Ending August 31, 2025

Sequence: Fd, Group-Sub, L, Org, Pro, Crs, Fin, O/S

											26AB			% YTD			Remaining
											Annual Budget	Period 202602	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General																
	408	SPECIAL OLYMPIC															
R	01	400	298	408	301	099	401	408	Misc Revenue - SPECIAL OL	(100.00)	0.00	0.00	0%	0.00	0%		(100.00)
E	01	400	298	408	301	401	401	408	Supplies - SPECIAL OLYMPI	100.00	0.00	604.13	604%	0.00	604%		(504.13)
B	01	401	408				400	408	SPECIAL OLYMPIC	0.00	0.00	(482.80)	0%	0.00	0%		482.80
	408	SPECIAL OLYMPIC									0.00	0.00	121.33	0%	0.00	0%	(121.33)
	410	ELEM DCD															
R	01	400	298	410	301	099	401	410	Misc Revenue - ELEM DCD	(2,000.00)	0.00	0.00	0%	0.00	0%		(2,000.00)
E	01	400	298	410	301	401	401	410	Supplies - ELEM DCD	2,000.00	0.00	0.00	0%	0.00	0%		2,000.00
B	01	401	410				400	410	ELEM DCD	0.00	0.00	(903.43)	0%	0.00	0%		903.43
	410	ELEM DCD									0.00	0.00	(903.43)	0%	0.00	0%	903.43
	412	FFA															
R	01	400	298	412	301	099	401	412	Misc Revenue - FFA	(37,500.00)	0.00	(33,402.37)	89%	0.00	89%		(4,097.63)
E	01	400	298	412	301	401	401	412	Supplies - FFA	37,500.00	0.00	37,655.57	100%	0.00	100%		(155.57)
B	01	401	412				400	412	FFA	0.00	0.00	1,747.93	0%	0.00	0%		(1,747.93)
	412	FFA									0.00	0.00	6,001.13	0%	0.00	0%	(6,001.13)
	413	TRAPSHOOTING															
R	01	400	298	413	301	099	401	413	Misc Revenue - TRAPSHOOT	(8,000.00)	0.00	(15,758.33)	197%	0.00	197%		7,758.33
E	01	400	298	413	301	401	401	413	Supplies - TRAPSHOOTING	8,000.00	0.00	14,922.33	187%	0.00	187%		(6,922.33)
B	01	401	413				400	413	TRAPSHOOTING	0.00	0.00	(9,426.51)	0%	0.00	0%		9,426.51
	413	TRAPSHOOTING									0.00	0.00	(10,262.51)	0%	0.00	0%	10,262.51
	415	VOLLEYBALL															
R	01	400	298	415	301	099	401	415	Misc Revenue - VOLLEYBA	(7,000.00)	0.00	0.00	0%	0.00	0%		(7,000.00)
E	01	400	298	415	301	401	401	415	Supplies -VOLLEYBALL	7,000.00	0.00	2,671.04	38%	0.00	38%		4,328.96
B	01	401	415				400	415	VOLLEYBALL	0.00	0.00	(5,055.96)	0%	0.00	0%		5,055.96
	415	VOLLEYBALL									0.00	0.00	(2,384.92)	0%	0.00	0%	2,384.92
	416	GIRLS BASKETBAL															
R	01	400	298	416	301	099	401	416	Misc Revenue - GIRLS BASK	(100.00)	0.00	(3,365.50)	3366%	0.00	3366%		3,265.50
E	01	400	298	416	301	401	401	416	Supplies - GIRLS BASKETB	100.00	0.00	2,581.96	2582%	0.00	2582%		(2,481.96)
B	01	401	416				400	416	GIRLS BASKETBAL	0.00	0.00	(2,456.98)	0%	0.00	0%		2,456.98
	416	GIRLS BASKETBAL									0.00	0.00	(3,240.52)	0%	0.00	0%	3,240.52
	417	SECONDARY LIBRA															
R	01	400	298	417	301	099	401	417	Misc Revenue - SECONDAR	(100.00)	0.00	(500.00)	500%	0.00	500%		400.00
E	01	400	298	417	301	401	401	417	Supplies - SECONDARY LIB	100.00	0.00	0.00	0%	0.00	0%		100.00

Sequence: Fd, Group-Sub, L, Org, Pro, Crs, Fin, O/S

26AB													% YTD	Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202602	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General															
		417	SECONDARY LIBRA													
B	01	401	417				400	417	SECONDARY LIBRA	0.00	0.00	(1,383.92)	0%	0.00	0%	1,383.92
		417	SECONDARY LIBRA													
										0.00	0.00	(1,883.92)	0%	0.00	0%	1,883.92
		418	BOYS BASKETBALL													
R	01	400	298	418	301	099	401	418	Misc Revenue - BOYS BASKETBALL	0.00	0.00	(767.52)	0%	0.00	0%	767.52
E	01	400	298	418	301	401	401	418	Supplies - BOYS BASKETBALL	0.00	0.00	805.96	0%	0.00	0%	(805.96)
B	01	401	418				400	418	BOYS BASKETBALL	0.00	0.00	(438.44)	0%	0.00	0%	438.44
		418	BOYS BASKETBALL													
										0.00	0.00	(400.00)	0%	0.00	0%	400.00
		429	TRACK													
R	01	400	298	429	301	099	401	429	Misc Revenue - TRACK	(5,200.00)	0.00	(200.00)	4%	0.00	4%	(5,000.00)
E	01	400	298	429	301	401	401	429	Supplies - TRACK	5,200.00	0.00	260.00	5%	0.00	5%	4,940.00
B	01	401	429				400	429	TRACK	0.00	0.00	(916.28)	0%	0.00	0%	916.28
		429	TRACK													
										0.00	0.00	(856.28)	0%	0.00	0%	856.28
		441	ELEMENTARY LIBR													
R	01	400	298	441	301	099	401	441	Misc Revenue - ELEMENTARY LIBR	(2,000.00)	0.00	(3,527.74)	176%	0.00	176%	1,527.74
E	01	400	298	441	301	401	401	441	Supplies - ELEMENTARY LIBR	2,000.00	0.00	3,657.97	183%	0.00	183%	(1,657.97)
B	01	401	441				400	441	ELEMENTARY LIBR	0.00	0.00	(813.01)	0%	0.00	0%	813.01
		441	ELEMENTARY LIBR													
										0.00	0.00	(682.78)	0%	0.00	0%	682.78
		446	WEB/LINK CREW													
R	01	400	298	446	301	099	401	446	Misc Revenue - WEB/LINK CREW	0.00	0.00	(700.00)	0%	0.00	0%	700.00
E	01	400	298	446	301	401	401	446	WEB CREW	0.00	0.00	525.77	0%	0.00	0%	(525.77)
B	01	401	446				400	446	WEB/LINK CREW	0.00	0.00	(932.14)	0%	0.00	0%	932.14
		446	WEB/LINK CREW													
										0.00	0.00	(1,106.37)	0%	0.00	0%	1,106.37
		451	CROSS COUNTRY													
R	01	400	298	451	301	099	401	451	Misc Revenue - CROSS COUNTRY	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	400	298	451	301	401	401	451	Supplies - CROSS COUNTRY	0.00	0.00	0.00	0%	0.00	0%	0.00
B	01	401	451				400	451	CROSS COUNTRY	0.00	0.00	(70.92)	0%	0.00	0%	70.92
		451	CROSS COUNTRY													
										0.00	0.00	(70.92)	0%	0.00	0%	70.92
		452	ELEMENTARY BAND													
R	01	400	298	452	301	099	401	452	Misc Revenue - ELEMENTARY BAND	(200.00)	0.00	(1,682.00)	841%	0.00	841%	1,482.00
E	01	400	298	452	301	401	401	452	Supplies - ELEMENTARY BAND	200.00	0.00	1,010.25	505%	0.00	505%	(810.25)
B	01	401	452				400	452	ELEMENTARY BAND	0.00	0.00	(5,683.17)	0%	0.00	0%	5,683.17
		452	ELEMENTARY BAND													
										0.00	0.00	(6,354.92)	0%	0.00	0%	6,354.92

										26AB				% YTD	Remaining									
	L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202602	Year To Date	% YTD	Encumbrances	+ Enc	Balance							
01	General																							
			454	CHOIR																				
	R	01	400	298	454	301	099	401	454	Misc Revenue - CHOIR	(4,500.00)	0.00	(250.00)	6%	0.00	6%	(4,250.00)							
	E	01	400	298	454	301	401	401	454	Supplies - CHOIR	4,500.00	0.00	0.00	0%	0.00	0%	4,500.00							
	B	01	401	454					400	454	CHOIR	0.00	0.00	250.00	0%	0.00	0%	(250.00)						
			454	CHOIR														0.00	0.00	0.00	0%	0.00	0%	0.00
			457	ELEMENTARY ACTI																				
	R	01	400	298	457	301	099	401	457	Misc Revenue - ELEMENTAF	(50,000.00)	0.00	(66,280.26)	133%	0.00	133%	16,280.26							
	E	01	400	298	457	301	401	401	457	Supplies - ELEMENTARY AC	45,000.00	522.26	62,684.08	139%	0.00	139%	(17,684.08)							
	B	01	401	457					400	457	ELEMENTARY ACTI	0.00	0.00	(89,652.25)	0%	0.00	0%	89,652.25						
			457	ELEMENTARY ACTI														(5,000.00)	522.26	(93,248.43)	1865%	0.00	1865%	88,248.43
			458	GIRLS HOCKEY																				
	R	01	400	298	458	301	099	401	458	Misc Local Revenue	0.00	0.00	(12,346.02)	0%	0.00	0%	12,346.02							
	E	01	400	298	458	301	401	401	458	Sup/Mat Non-Instr.	0.00	0.00	667.20	0%	0.00	0%	(667.20)							
			458	GIRLS HOCKEY														0.00	0.00	(11,678.82)	0%	0.00	0%	11,678.82
			459	GYMNASTICS																				
	R	01	400	298	459	301	099	401	459	Misc Revenue - GYMNASTIC	(1,000.00)	0.00	0.00	0%	0.00	0%	(1,000.00)							
	E	01	400	298	459	301	401	401	459	Supplies - GYMNASTICS	1,000.00	332.89	6,916.67	692%	0.00	692%	(5,916.67)							
	B	01	401	459					400	459	GYMNASTICS	0.00	0.00	(14,010.36)	0%	0.00	0%	14,010.36						
			459	GYMNASTICS														0.00	332.89	(7,093.69)	0%	0.00	0%	7,093.69
			460	MARCHING BAND																				
	R	01	400	298	460	301	099	401	460	Misc Revenue - MARCHING	(25,000.00)	0.00	(33,962.01)	136%	0.00	136%	8,962.01							
	E	01	400	298	460	301	401	401	460	Supplies - MARCHING BAND	25,000.00	0.00	20,510.11	82%	0.00	82%	4,489.89							
	B	01	401	460					400	460	MARCHING BAND	0.00	0.00	(40,860.87)	0%	0.00	0%	40,860.87						
			460	MARCHING BAND														0.00	0.00	(54,312.77)	0%	0.00	0%	54,312.77
			461	LETTERCLUB																				
	R	01	400	298	461	301	099	401	461	Misc Revenue - LETTERCLU	(28,000.00)	0.00	(50,948.96)	182%	0.00	182%	22,948.96							
	E	01	400	298	461	301	401	401	461	Supplies - LETTERCLUB	28,000.00	0.00	28,607.53	102%	0.00	102%	(607.53)							
	B	01	401	461					400	461	LETTERCLUB	0.00	0.00	(14,523.01)	0%	0.00	0%	14,523.01						
			461	LETTERCLUB														0.00	0.00	(36,864.44)	0%	0.00	0%	36,864.44
			462	MINNESOTA HONOR																				
	R	01	400	298	462	301	099	401	462	Misc Revenue - MINNESOTA	0.00	0.00	(400.52)	0%	0.00	0%	400.52							
	E	01	400	298	462	301	401	401	462	Supplies - MINNESOTA HON	0.00	0.00	601.56	0%	0.00	0%	(601.56)							
	B	01	401	462					400	462	MINNESOTA HONOR	0.00	0.00	(351.03)	0%	0.00	0%	351.03						
			462	MINNESOTA HONOR																				

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26AB													% YTD	Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202602	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General															
	465	SECONDARY ACTIV														
R	01	400	298	465	301	099	401	465	Misc Revenue - SECONDAR	(8,000.00)	0.00	(8,219.22)	103%	0.00	103%	219.22
E	01	400	298	465	301	401	401	465	Supplies - SECONDARY AC	8,000.00	0.00	12,006.06	150%	326.60	154%	(4,332.66)
B	01	401	465				400	465	SECONDARY ACTIV	0.00	0.00	(14,818.56)	0%	0.00	0%	14,818.56
	465	SECONDARY ACTIV								0.00	0.00	(11,031.72)	0%	326.60	0%	10,705.12
	467	YEARBOOK														
R	01	400	298	467	301	099	401	467	Misc Revenue - YEARBOOK	(10,000.00)	0.00	(3,895.17)	39%	0.00	39%	(6,104.83)
E	01	400	298	467	301	401	401	467	Supplies - YEARBOOK	10,000.00	0.00	4,209.34	42%	0.00	42%	5,790.66
B	01	401	467				400	467	YEARBOOK	0.00	0.00	7,737.34	0%	0.00	0%	(7,737.34)
	467	YEARBOOK								0.00	0.00	8,051.51	0%	0.00	0%	(8,051.51)
	469	GIRLS TENNIS														
R	01	400	298	469	301	099	401	469	Misc Revenue - GIRLS TENN	(2,000.00)	0.00	(795.43)	40%	0.00	40%	(1,204.57)
E	01	400	298	469	301	401	401	469	Supplies - GIRLS TENNIS	2,000.00	0.00	52.50	3%	0.00	3%	1,947.50
B	01	401	469				400	469	GIRLS TENNIS	0.00	0.00	(2,597.28)	0%	0.00	0%	2,597.28
	469	GIRLS TENNIS								0.00	0.00	(3,340.21)	0%	0.00	0%	3,340.21
	470	SECONDARY STUDE														
R	01	400	298	470	301	099	401	470	Misc Revenue - SECONDAR'	(7,500.00)	0.00	(2,073.64)	28%	0.00	28%	(5,426.36)
E	01	400	298	470	301	401	401	470	Supplies - SECONDARY STL	7,500.00	0.00	1,141.94	15%	0.00	15%	6,358.06
B	01	401	470				400	470	SECONDARY STUDE	0.00	0.00	(12,158.49)	0%	0.00	0%	12,158.49
	470	SECONDARY STUDE								0.00	0.00	(13,090.19)	0%	0.00	0%	13,090.19
	472	INTEREST														
R	01	400	298	472	301	099	401	472	Misc Revenue - INTEREST	0.00	0.00	0.00	0%	0.00	0%	0.00
B	01	401	472				400	472	INTEREST	0.00	0.00	0.00	0%	0.00	0%	0.00
	472	INTEREST								0.00	0.00	0.00	0%	0.00	0%	0.00
	473	SOFTBALL														
R	01	400	298	473	301	099	401	473	Misc Revenue - SOFTBALL	0.00	(1,335.00)	(2,135.00)	0%	0.00	0%	2,135.00
E	01	400	298	473	301	401	401	473	Supplies - SOFTBALL	0.00	0.00	1,892.18	0%	0.00	0%	(1,892.18)
B	01	401	473				400	473	SOFTBALL	0.00	0.00	(2,074.27)	0%	0.00	0%	2,074.27
	473	SOFTBALL								0.00	(1,335.00)	(2,317.09)	0%	0.00	0%	2,317.09
	474	BASEBALL														
R	01	400	298	474	301	099	401	474	Misc Revenue - BASEBALL	(800.00)	0.00	0.00	0%	0.00	0%	(800.00)
E	01	400	298	474	301	401	401	474	Supplies - BASEBALL	800.00	0.00	0.00	0%	0.00	0%	800.00
B	01	401	474				400	474	BASEBALL	0.00	0.00	(0.65)	0%	0.00	0%	0.65
	474	BASEBALL								0.00	0.00	(0.65)	0%	0.00	0%	0.65

Long Prairie-Grey Eagle
Exp/Rev Detail - Fd, Crs Total S
Period Ending August 31, 2025

Sequence: Fd, Group-Sub, L, Org, Pro, Crs, Fin, O/S

										26AB				% YTD	Remaining									
	L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202602	Year To Date	% YTD	Encumbrances	+ Enc	Balance							
01	General																							
			475	FOOTBALL																				
	R	01	400	298	475	301	099	401	475	Misc Revenue - FOOTBALL	(10,000.00)	0.00	(10,849.70)	108%	0.00	108%	849.70							
	E	01	400	298	475	301	401	401	475	Supplies - FOOTBALL	10,000.00	2,275.00	6,195.59	62%	0.00	62%	3,804.41							
	B	01	401	475								400	475	FOOTBALL	0.00	0.00	(9,625.18)	0%	0.00	0%	9,625.18			
			475	FOOTBALL														0.00	2,275.00	(14,279.29)	0%	0.00	0%	14,279.29
			490	CLASS OF 2030																				
	R	01	400	298	490	301	099	401	490	CLASS OF 2030	(5,700.00)	0.00	(7,986.25)	140%	0.00	140%	2,286.25							
	E	01	400	298	490	301	401	401	490	CLASS OF 2030	5,700.00	0.00	5,951.27	104%	0.00	104%	(251.27)							
	B	01	401	490								400	490	CLASS OF 2030	0.00	0.00	0.00	0%	0.00	0%	0.00			
			490	CLASS OF 2030														0.00	0.00	(2,034.98)	0%	0.00	0%	2,034.98
			491	CLASS OF 2021																				
	R	01	400	298	491	301	099	401	491	Misc Revenue - CLASS OF 2021	(10,000.00)	0.00	0.00	0%	0.00	0%	(10,000.00)							
	E	01	400	298	491	301	401	401	491	Supplies - CLASS OF 2021	10,000.00	0.00	0.00	0%	0.00	0%	10,000.00							
	B	01	401	491								400	491	CLASS OF 2021	0.00	0.00	0.00	0%	0.00	0%	0.00			
			491	CLASS OF 2021														0.00	0.00	0.00	0%	0.00	0%	0.00
			492	CLASS OF 2022																				
	R	01	400	298	492	301	099	401	492	Misc Revenue - CLASS OF 2022	(100.00)	0.00	0.00	0%	0.00	0%	(100.00)							
	E	01	400	298	492	301	401	401	492	Supplies - CLASS OF 2022	0.00	0.00	0.00	0%	0.00	0%	0.00							
	B	01	401	492								400	492	CLASS OF 2022	0.00	0.00	0.00	0%	0.00	0%	0.00			
			492	CLASS OF 2022														(100.00)	0.00	0.00	0%	0.00	0%	(100.00)
			493	CLASS OF 2023																				
	R	01	400	298	493	301	099	401	493	Misc Revenue - CLASS OF 2023	(100.00)	0.00	0.00	0%	0.00	0%	(100.00)							
	E	01	400	298	493	301	401	401	493	Supplies - CLASS OF 2023	0.00	0.00	0.00	0%	0.00	0%	0.00							
	B	01	401	493								400	493	CLASS OF 2023	0.00	0.00	0.00	0%	0.00	0%	0.00			
			493	CLASS OF 2023														(100.00)	0.00	0.00	0%	0.00	0%	(100.00)
			494	CLASS OF 2024																				
	R	01	400	298	494	301	099	401	494	Misc Revenue - CLASS OF 2024	(100.00)	0.00	0.00	0%	0.00	0%	(100.00)							
	E	01	400	298	494	301	401	401	494	Supplies - CLASS OF 2024	0.00	0.00	0.00	0%	0.00	0%	0.00							
	B	01	401	494								400	494	CLASS OF 2024	0.00	0.00	0.00	0%	0.00	0%	0.00			
			494	CLASS OF 2024														(100.00)	0.00	0.00	0%	0.00	0%	(100.00)
			495	CLASS OF 2025																				
	R	01	400	298	495	301	099	401	495	Misc Revenue - CLASS OF 2025	(5,000.00)	0.00	(550.00)	11%	0.00	11%	(4,450.00)							
	E	01	400	298	495	301	401	401	495	Supplies - CLASS OF 2025	0.00	0.00	806.47	0%	0.00	0%	(806.47)							

