Long Prairie-Grey Eagle
Exp/Rev Detail - Fd, Crs Total S
Period Ending June 30, 2025

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	25AB Annual Budget	Period 202512	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining 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	331.68	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**	**331.68**	**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	1,520.65	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**	**1,520.65**	**6,001.13**	**0%**	**0.00**	**0%**	**(6,001.13)**
		413	TRAPSHOOTING													
R	01	400	298	413	301	099	401	413	Misc Revenue - TRAPSHOO	(8,000.00)	(100.00)	(8,831.56)	110%	0.00	110%	831.56
E	01	400	298	413	301	401	401	413	Supplies - TRAPSHOOTING	8,000.00	434.50	14,912.70	186%	0.00	186%	(6,912.70)
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**	**334.50**	**(3,345.37)**	**0%**	**0.00**	**0%**	**3,345.37**
		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 BASI	(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 LIBI	100.00	0.00	0.00	0%	0.00	0%	100.00

Long Prairie-Grey Eagle
Exp/Rev Detail - Fd, Crs Total S
Period Ending June 30, 2025

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	25AB Annual Budget	Period 202512	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining 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 BASK	0.00	0.00	(367.52)	0%	0.00	0%	367.52
E	01	400	298	418	301	401	401	418	Supplies - BOYS BASKETBA	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**	**0.00**	**0%**	**0.00**	**0%**	**(0.00)**
		429	TRACK													
R	01	400	298	429	301	099	401	429	Misc Revenue - TRACK	(5,200.00)	(200.00)	(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	0.00	0%	0.00	0%	5,200.00
B	01	401	429				400	429	TRACK	0.00	0.00	(916.28)	0%	0.00	0%	916.28
		429	**TRACK**							**0.00**	**(200.00)**	**(1,116.28)**	**0%**	**0.00**	**0%**	**1,116.28**
		441	ELEMENTARY LIBR													
R	01	400	298	441	301	099	401	441	Misc Revenue - ELEMENTAF	(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 LIB	2,000.00	0.00	3,622.33	181%	35.64	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**	**(718.42)**	**0%**	**35.64**	**0%**	**682.78**
		446	WEB/LINK CREW													
R	01	400	298	446	301	099	401	446	Misc Revenue - WEB/LINK C	0.00	(500.00)	(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**	**(500.00)**	**(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 COU	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 - ELEMENTAF	(200.00)	(492.00)	(1,732.00)	866%	0.00	866%	1,532.00
E	01	400	298	452	301	401	401	452	Supplies - ELEMENTARY BA	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**	**(492.00)**	**(6,404.92)**	**0%**	**0.00**	**0%**	**6,404.92**

Long Prairie-Grey Eagle
Exp/Rev Detail - Fd, Crs Total S
Period Ending June 30, 2025

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	25AB Annual Budget	Period 202512	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining 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)	(150.00)	(62,341.76)	125%	0.00	125%	12,341.76
E	01	400	298	457	301	401	401	457	Supplies - ELEMENTARY AC	45,000.00	2,864.00	59,209.06	132%	2,000.27	136%	(16,209.33)
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)**	**2,714.00**	**(92,784.95)**	**1856%**	**2,000.27**	**1816%**	**85,784.68**
		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	0.00	6,583.78	658%	0.00	658%	(5,583.78)
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**	**0.00**	**(7,426.58)**	**0%**	**0.00**	**0%**	**7,426.58**
		460	MARCHING BAND													
R	01	400	298	460	301	099	401	460	Misc Revenue - MARCHING	(25,000.00)	(300.00)	(32,785.70)	131%	0.00	131%	7,785.70
E	01	400	298	460	301	401	401	460	Supplies - MARCHING BAND	25,000.00	903.62	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**	**603.62**	**(53,136.46)**	**0%**	**0.00**	**0%**	**53,136.46**
		461	LETTERCLUB													
R	01	400	298	461	301	099	401	461	Misc Revenue - LETTERCLU	(28,000.00)	(582.00)	(50,417.57)	180%	0.00	180%	22,417.57
E	01	400	298	461	301	401	401	461	Supplies - LETTERCLUB	28,000.00	481.00	28,490.53	102%	0.00	102%	(490.53)
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**	**(101.00)**	**(36,450.05)**	**0%**	**0.00**	**0%**	**36,450.05**
		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**							**0.00**	**0.00**	**(149.99)**	**0%**	**0.00**	**0%**	**149.99**

Long Prairie-Grey Eagle
Exp/Rev Detail - Fd, Crs Total S
Period Ending June 30, 2025

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	25AB Annual Budget	Period 202512	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General															
			465	SECONDARY ACTIV												
R	01	400	298	465	301	099	401	465	Misc Revenue - SECONDAR	(8,000.00)	0.00	(7,969.22)	100%	0.00	100%	(30.78)
E	01	400	298	465	301	401	401	465	Supplies - SECONDARY AC	8,000.00	812.08	11,870.84	148%	0.00	148%	(3,870.84)
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**	**812.08**	**(10,916.94)**	**0%**	**0.00**	**0%**	**10,916.94**
			467	YEARBOOK												
R	01	400	298	467	301	099	401	467	Misc Revenue - YEARBOOK	(10,000.00)	(760.00)	(3,895.17)	39%	0.00	39%	(6,104.83)
E	01	400	298	467	301	401	401	467	Supplies - YEARBOOK	10,000.00	3,255.40	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**	**2,495.40**	**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	(525.43)	26%	0.00	26%	(1,474.57)
E	01	400	298	469	301	401	401	469	Supplies - GIRLS TENNIS	2,000.00	0.00	0.00	0%	0.00	0%	2,000.00
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**	**(3,122.71)**	**0%**	**0.00**	**0%**	**3,122.71**
			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 STU	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	0.00	(800.00)	0%	0.00	0%	800.00
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**	**0.00**	**(982.09)**	**0%**	**0.00**	**0%**	**982.09**
			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 June 30, 2025

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	25AB Annual Budget	Period 202512	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01 General																
		475 FOOTBALL														
R	01	400	298	475	301	099	401	475	Misc Revenue - FOOTBALL	(10,000.00)	0.00	(9,599.70)	96%	0.00	96%	(400.30)
E	01	400	298	475	301	401	401	475	Supplies - FOOTBALL	10,000.00	0.00	3,920.59	39%	0.00	39%	6,079.41
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**	**0.00**	**(15,304.29)**	**0%**	**0.00**	**0%**	**15,304.29**
		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	1,341.72	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**	**1,341.72**	**(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 2	(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 2	(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	100.00	0.00	0.00	0%	0.00	0%	100.00
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**							**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
		493 CLASS OF 2023														
R	01	400	298	493	301	099	401	493	Misc Revenue - CLASS OF 2	(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	100.00	0.00	0.00	0%	0.00	0%	100.00
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**							**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
		494 CLASS OF 2024														
R	01	400	298	494	301	099	401	494	Misc Revenue - CLASS OF 2	(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	100.00	0.00	0.00	0%	0.00	0%	100.00
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**							**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
		495 CLASS OF 2025														
R	01	400	298	495	301	099	401	495	Misc Revenue - CLASS OF 2	(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	5,000.00	60.25	323.15	6%	0.00	6%	4,676.85

Long Prairie-Grey Eagle
Exp/Rev Detail - Fd, Crs Total S
Period Ending June 30, 2025

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

L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	25AB Annual Budget	Period 202512	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General															
			495	CLASS OF 2025												
B	01	401	495				400	495	CLASS OF 2025	0.00	0.00	(2,658.83)	0%	0.00	0%	2,658.83
			495	**CLASS OF 2025**						**0.00**	**60.25**	**(2,885.68)**	**0%**	**0.00**	**0%**	**2,885.68**
			496	CLASS OF 2026												
R	01	400	298	496	301	099	401	496	Misc Revenue - CLASS OF 2	0.00	(12.00)	(3,167.00)	0%	0.00	0%	3,167.00
E	01	400	298	496	301	401	401	496	Supplies - CLASS OF 2026	0.00	0.00	5,562.77	0%	0.00	0%	(5,562.77)
B	01	401	496				400	496	CLASS OF 2026	0.00	0.00	(4,631.48)	0%	0.00	0%	4,631.48
			496	**CLASS OF 2026**						**0.00**	**(12.00)**	**(2,235.71)**	**0%**	**0.00**	**0%**	**2,235.71**
			497	CLASS OF 2027												
R	01	400	298	497	301	099	401	497	Misc Revenue - CLASS OF 2	0.00	0.00	(200.00)	0%	0.00	0%	200.00
E	01	400	298	497	301	401	401	497	Supplies - CLASS OF 2027	0.00	0.00	0.00	0%	0.00	0%	0.00
B	01	401	497				400	497	CLASS OF 2027	0.00	0.00	(7,847.53)	0%	0.00	0%	7,847.53
			497	**CLASS OF 2027**						**0.00**	**0.00**	**(8,047.53)**	**0%**	**0.00**	**0%**	**8,047.53**
			498	CLASS OF 2028												
R	01	400	298	498	301	099	401	498	Misc Revenue - CLASS OF 2	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	400	298	498	301	401	401	498	Supplies - CLASS OF 2028	0.00	0.00	0.00	0%	0.00	0%	0.00
B	01	401	498				400	498	CLASS OF 2028	0.00	0.00	(3,025.15)	0%	0.00	0%	3,025.15
			498	**CLASS OF 2028**						**0.00**	**0.00**	**(3,025.15)**	**0%**	**0.00**	**0%**	**3,025.15**
			499	CLASS OF 2029												
R	01	400	298	499	301	099	401	499	Misc Revenue - CLASS OF 2	0.00	0.00	(8,965.00)	0%	0.00	0%	8,965.00
E	01	400	298	499	301	401	401	499	Supplies - CLASS OF 2029	0.00	1,341.72	7,143.27	0%	0.00	0%	(7,143.27)
B	01	401	499				400	499	CLASS OF 2029	0.00	0.00	(27.50)	0%	0.00	0%	27.50
			499	**CLASS OF 2029**						**0.00**	**1,341.72**	**(1,849.23)**	**0%**	**0.00**	**0%**	**1,849.23**
01	**General**									**(5,000.00)**	**10,250.62**	**(272,123.10)**	**5442%**	**2,035.91**	**5402%**	**265,087.19**
									Report Totals:	**(5,000.00)**	**10,250.62**	**(272,123.10)**	**5442%**	**2,035.91**	**5402%**	**265,087.19**