

## Long Prairie-Grey Eagle Exp/Rev Detail - Fd, Crs Total S Period Ending February 28, 2025

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

|    |            |                        |     |     |     |     |       |     |                           |               | 25AB          |              |       | % YTD        |         |                   |             |                   |                   |           |               |           |                   |
|----|------------|------------------------|-----|-----|-----|-----|-------|-----|---------------------------|---------------|---------------|--------------|-------|--------------|---------|-------------------|-------------|-------------------|-------------------|-----------|---------------|-----------|-------------------|
| L  | Fd         | Org                    | Pro | Crs | Fin | O/S | Class | Sub | Description               | Annual Budget | Period 202508 | Year To Date | % YTD | Encumbrances | % + 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        | 0.00          | 272.45       | 272%  | 0.00         | 272%    | (172.45)          |             |                   |                   |           |               |           |                   |
| B  | 01         | 401                    | 408 |     |     |     |       |     |                           |               |               |              |       |              |         |                   | 482.80      |                   |                   |           |               |           |                   |
|    | <b>408</b> | <b>SPECIAL OLYMPIC</b> |     |     |     |     |       |     |                           |               |               |              |       |              |         |                   | <b>0.00</b> | <b>0.00</b>       | <b>(210.35)</b>   | <b>0%</b> | <b>0.00</b>   | <b>0%</b> | <b>210.35</b>     |
|    | 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 |     |     |     |       |     |                           |               |               |              |       |              |         |                   | 903.43      |                   |                   |           |               |           |                   |
|    | <b>410</b> | <b>ELEM DCD</b>        |     |     |     |     |       |     |                           |               |               |              |       |              |         |                   | <b>0.00</b> | <b>0.00</b>       | <b>(903.43)</b>   | <b>0%</b> | <b>0.00</b>   | <b>0%</b> | <b>903.43</b>     |
|    | 412        | FFA                    |     |     |     |     |       |     |                           |               |               |              |       |              |         |                   |             |                   |                   |           |               |           |                   |
| R  | 01         | 400                    | 298 | 412 | 301 | 099 | 401   | 412 | Misc Revenue - FFA        | (37,500.00)   | (878.00)      | (29,305.52)  | 78%   | 0.00         | 78%     | (8,194.48)        |             |                   |                   |           |               |           |                   |
| E  | 01         | 400                    | 298 | 412 | 301 | 401 | 401   | 412 | Supplies - FFA            | 37,500.00     | 463.29        | 33,977.08    | 91%   | 350.00       | 92%     | 3,172.92          |             |                   |                   |           |               |           |                   |
| B  | 01         | 401                    | 412 |     |     |     |       |     |                           |               |               |              |       |              |         |                   | 1,747.93    |                   |                   |           |               |           |                   |
|    | <b>412</b> | <b>FFA</b>             |     |     |     |     |       |     |                           |               |               |              |       |              |         |                   | <b>0.00</b> | <b>(414.71)</b>   | <b>6,419.49</b>   | <b>0%</b> | <b>350.00</b> | <b>0%</b> | <b>(6,769.49)</b> |
|    | 413        | TRAPSHOOTING           |     |     |     |     |       |     |                           |               |               |              |       |              |         |                   |             |                   |                   |           |               |           |                   |
| R  | 01         | 400                    | 298 | 413 | 301 | 099 | 401   | 413 | Misc Revenue - TRAPSHOOT  | (8,000.00)    | 0.00          | (3,276.56)   | 41%   | 0.00         | 41%     | (4,723.44)        |             |                   |                   |           |               |           |                   |
| E  | 01         | 400                    | 298 | 413 | 301 | 401 | 401   | 413 | Supplies - TRAPSHOOTING   | 8,000.00      | 0.00          | 2,866.50     | 36%   | 0.00         | 36%     | 5,133.50          |             |                   |                   |           |               |           |                   |
| B  | 01         | 401                    | 413 |     |     |     |       |     |                           |               |               |              |       |              |         |                   | 9,426.51    |                   |                   |           |               |           |                   |
|    | <b>413</b> | <b>TRAPSHOOTING</b>    |     |     |     |     |       |     |                           |               |               |              |       |              |         |                   | <b>0.00</b> | <b>0.00</b>       | <b>(9,426.51)</b> | <b>0%</b> | <b>0.00</b>   | <b>0%</b> | <b>9,836.57</b>   |
|    | 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 |     |     |     |       |     |                           |               |               |              |       |              |         |                   | 5,055.96    |                   |                   |           |               |           |                   |
|    | <b>415</b> | <b>VOLLEYBALL</b>      |     |     |     |     |       |     |                           |               |               |              |       |              |         |                   | <b>0.00</b> | <b>0.00</b>       | <b>(5,055.96)</b> | <b>0%</b> | <b>0.00</b>   | <b>0%</b> | <b>5,055.96</b>   |
|    | 416        | GIRLS BASKETBAL        |     |     |     |     |       |     |                           |               |               |              |       |              |         |                   |             |                   |                   |           |               |           |                   |
| R  | 01         | 400                    | 298 | 416 | 301 | 099 | 401   | 416 | Misc Revenue - GIRLS BASK | (100.00)      | (2,593.50)    | (2,593.50)   | 2594% | 0.00         | 2594%   | 2,493.50          |             |                   |                   |           |               |           |                   |
| E  | 01         | 400                    | 298 | 416 | 301 | 401 | 401   | 416 | Supplies - GIRLS BASKETB  | 100.00        | 1,400.00      | 1,881.96     | 1882% | 0.00         | 1882%   | (1,781.96)        |             |                   |                   |           |               |           |                   |
| B  | 01         | 401                    | 416 |     |     |     |       |     |                           |               |               |              |       |              |         |                   | 2,456.98    |                   |                   |           |               |           |                   |
|    | <b>416</b> | <b>GIRLS BASKETBAL</b> |     |     |     |     |       |     |                           |               |               |              |       |              |         |                   | <b>0.00</b> | <b>(1,193.50)</b> | <b>(3,168.52)</b> | <b>0%</b> | <b>0.00</b>   | <b>0%</b> | <b>3,168.52</b>   |
|    | 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 February 28, 2025

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

|    |         |            |                        |     |     |     |       |     |                           | 25AB          |               |                   |           | % YTD        | Remaining |                 |
|----|---------|------------|------------------------|-----|-----|-----|-------|-----|---------------------------|---------------|---------------|-------------------|-----------|--------------|-----------|-----------------|
| L  | Fd      | Org        | Pro                    | Crs | Fin | O/S | Class | Sub | Description               | Annual Budget | Period 202508 | 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        |
|    |         | <b>417</b> | <b>SECONDARY LIBRA</b> |     |     |     |       |     |                           |               |               |                   |           |              |           |                 |
|    |         |            |                        |     |     |     |       |     |                           | <b>0.00</b>   | <b>0.00</b>   | <b>(1,883.92)</b> | <b>0%</b> | <b>0.00</b>  | <b>0%</b> | <b>1,883.92</b> |
|    |         | 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 BASKETB/  | 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          |
|    |         | <b>418</b> | <b>BOYS BASKETBALL</b> |     |     |     |       |     |                           |               |               |                   |           |              |           |                 |
|    |         |            |                        |     |     |     |       |     |                           | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>       | <b>0%</b> | <b>0.00</b>  | <b>0%</b> | <b>(0.00)</b>   |
|    |         | 429        | TRACK                  |     |     |     |       |     |                           |               |               |                   |           |              |           |                 |
| R  | 01      | 400        | 298                    | 429 | 301 | 099 | 401   | 429 | Misc Revenue - TRACK      | (5,200.00)    | 0.00          | 0.00              | 0%        | 0.00         | 0%        | (5,200.00)      |
| 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          |
|    |         | <b>429</b> | <b>TRACK</b>           |     |     |     |       |     |                           |               |               |                   |           |              |           |                 |
|    |         |            |                        |     |     |     |       |     |                           | <b>0.00</b>   | <b>0.00</b>   | <b>(916.28)</b>   | <b>0%</b> | <b>0.00</b>  | <b>0%</b> | <b>916.28</b>   |
|    |         | 441        | ELEMENTARY LIBR        |     |     |     |       |     |                           |               |               |                   |           |              |           |                 |
| R  | 01      | 400        | 298                    | 441 | 301 | 099 | 401   | 441 | Misc Revenue - ELEMENTAF  | (2,000.00)    | 0.00          | (3,407.74)        | 170%      | 0.00         | 170%      | 1,407.74        |
| E  | 01      | 400        | 298                    | 441 | 301 | 401 | 401   | 441 | Supplies - ELEMENTARY LIB | 2,000.00      | 0.00          | 3,045.43          | 152%      | 0.00         | 152%      | (1,045.43)      |
| B  | 01      | 401        | 441                    |     |     |     | 400   | 441 | ELEMENTARY LIBR           | 0.00          | 0.00          | (813.01)          | 0%        | 0.00         | 0%        | 813.01          |
|    |         | <b>441</b> | <b>ELEMENTARY LIBR</b> |     |     |     |       |     |                           |               |               |                   |           |              |           |                 |
|    |         |            |                        |     |     |     |       |     |                           | <b>0.00</b>   | <b>0.00</b>   | <b>(1,175.32)</b> | <b>0%</b> | <b>0.00</b>  | <b>0%</b> | <b>1,175.32</b> |
|    |         | 446        | WEB/LINK CREW          |     |     |     |       |     |                           |               |               |                   |           |              |           |                 |
| R  | 01      | 400        | 298                    | 446 | 301 | 099 | 401   | 446 | Misc Revenue - WEB/LINK C | 0.00          | 0.00          | 0.00              | 0%        | 0.00         | 0%        | 0.00            |
| B  | 01      | 401        | 446                    |     |     |     | 400   | 446 | WEB/LINK CREW             | 0.00          | 0.00          | (932.14)          | 0%        | 0.00         | 0%        | 932.14          |
|    |         | <b>446</b> | <b>WEB/LINK CREW</b>   |     |     |     |       |     |                           |               |               |                   |           |              |           |                 |
|    |         |            |                        |     |     |     |       |     |                           | <b>0.00</b>   | <b>0.00</b>   | <b>(932.14)</b>   | <b>0%</b> | <b>0.00</b>  | <b>0%</b> | <b>932.14</b>   |
|    |         | 451        | CROSS COUNTRY          |     |     |     |       |     |                           |               |               |                   |           |              |           |                 |
| R  | 01      | 400        | 298                    | 451 | 301 | 099 | 401   | 451 | Misc Revenue - CROSS COL  | 0.00          | 0.00          | 0.00              | 0%        | 0.00         | 0%        | 0.00            |
| E  | 01      | 400        | 298                    | 451 | 301 | 401 | 401   | 451 | Supplies - CROSS COUNTR'  | 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           |
|    |         | <b>451</b> | <b>CROSS COUNTRY</b>   |     |     |     |       |     |                           |               |               |                   |           |              |           |                 |
|    |         |            |                        |     |     |     |       |     |                           | <b>0.00</b>   | <b>0.00</b>   | <b>(70.92)</b>    | <b>0%</b> | <b>0.00</b>  | <b>0%</b> | <b>70.92</b>    |
|    |         | 452        | ELEMENTARY BAND        |     |     |     |       |     |                           |               |               |                   |           |              |           |                 |
| R  | 01      | 400        | 298                    | 452 | 301 | 099 | 401   | 452 | Misc Revenue - ELEMENTAF  | (200.00)      | 0.00          | (1,240.00)        | 620%      | 0.00         | 620%      | 1,040.00        |
| E  | 01      | 400        | 298                    | 452 | 301 | 401 | 401   | 452 | Supplies - ELEMENTARY BA  | 200.00        | 0.00          | 0.00              | 0%        | 0.00         | 0%        | 200.00          |
| B  | 01      | 401        | 452                    |     |     |     | 400   | 452 | ELEMENTARY BAND           | 0.00          | 0.00          | (5,683.17)        | 0%        | 0.00         | 0%        | 5,683.17        |
|    |         | <b>452</b> | <b>ELEMENTARY BAND</b> |     |     |     |       |     |                           |               |               |                   |           |              |           |                 |
|    |         |            |                        |     |     |     |       |     |                           | <b>0.00</b>   | <b>0.00</b>   | <b>(6,923.17)</b> | <b>0%</b> | <b>0.00</b>  | <b>0%</b> | <b>6,923.17</b> |
|    |         | 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)      |

## Long Prairie-Grey Eagle Exp/Rev Detail - Fd, Crs Total S Period Ending February 28, 2025

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

|    |            |                        |     |     |     |     |       |     |                          | 25AB              |                    |                    |              | % YTD           | Remaining    |                  |
|----|------------|------------------------|-----|-----|-----|-----|-------|-----|--------------------------|-------------------|--------------------|--------------------|--------------|-----------------|--------------|------------------|
| L  | Fd         | Org                    | Pro | Crs | Fin | O/S | Class | Sub | Description              | Annual Budget     | Period 202508      | Year To Date       | % YTD        | Encumbrances    | + Enc        | Balance          |
| 01 | General    |                        |     |     |     |     |       |     |                          |                   |                    |                    |              |                 |              |                  |
|    | 454        | CHOIR                  |     |     |     |     |       |     |                          |                   |                    |                    |              |                 |              |                  |
| 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)         |
|    | <b>454</b> | <b>CHOIR</b>           |     |     |     |     |       |     |                          | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>0%</b>    | <b>0.00</b>     | <b>0%</b>    | <b>0.00</b>      |
|    | 457        | ELEMENTARY ACTI        |     |     |     |     |       |     |                          |                   |                    |                    |              |                 |              |                  |
| R  | 01         | 400                    | 298 | 457 | 301 | 099 | 401   | 457 | Misc Revenue - ELEMENTAF | (50,000.00)       | (350.00)           | (4,853.68)         | 10%          | 0.00            | 10%          | (45,146.32)      |
| E  | 01         | 400                    | 298 | 457 | 301 | 401 | 401   | 457 | Supplies - ELEMENTARY AC | 45,000.00         | 1,519.69           | 24,746.27          | 55%          | 3,584.08        | 63%          | 16,669.65        |
| B  | 01         | 401                    | 457 |     |     |     | 400   | 457 | ELEMENTARY ACTI          | 0.00              | 0.00               | (89,652.25)        | 0%           | 0.00            | 0%           | 89,652.25        |
|    | <b>457</b> | <b>ELEMENTARY ACTI</b> |     |     |     |     |       |     |                          | <b>(5,000.00)</b> | <b>1,169.69</b>    | <b>(69,759.66)</b> | <b>1395%</b> | <b>3,584.08</b> | <b>1324%</b> | <b>61,175.58</b> |
|    | 458        | GIRLS HOCKEY           |     |     |     |     |       |     |                          |                   |                    |                    |              |                 |              |                  |
| R  | 01         | 400                    | 298 | 458 | 301 | 099 | 401   | 458 | Misc Local Revenue       | 0.00              | 0.00               | (2,147.85)         | 0%           | 0.00            | 0%           | 2,147.85         |
| E  | 01         | 400                    | 298 | 458 | 301 | 401 | 401   | 458 | Sup/Mat Non-Instr.       | 0.00              | 0.00               | 0.00               | 0%           | 0.00            | 0%           | 0.00             |
|    | <b>458</b> | <b>GIRLS HOCKEY</b>    |     |     |     |     |       |     |                          | <b>0.00</b>       | <b>0.00</b>        | <b>(2,147.85)</b>  | <b>0%</b>    | <b>0.00</b>     | <b>0%</b>    | <b>2,147.85</b>  |
|    | 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          | 1,282.49           | 6,568.78           | 657%         | 0.00            | 657%         | (5,568.78)       |
| B  | 01         | 401                    | 459 |     |     |     | 400   | 459 | GYMNASTICS               | 0.00              | 0.00               | (14,010.36)        | 0%           | 0.00            | 0%           | 14,010.36        |
|    | <b>459</b> | <b>GYMNASTICS</b>      |     |     |     |     |       |     |                          | <b>0.00</b>       | <b>1,282.49</b>    | <b>(7,441.58)</b>  | <b>0%</b>    | <b>0.00</b>     | <b>0%</b>    | <b>7,441.58</b>  |
|    | 460        | MARCHING BAND          |     |     |     |     |       |     |                          |                   |                    |                    |              |                 |              |                  |
| R  | 01         | 400                    | 298 | 460 | 301 | 099 | 401   | 460 | Misc Revenue - MARCHING  | (25,000.00)       | 0.00               | (17,474.45)        | 70%          | 0.00            | 70%          | (7,525.55)       |
| E  | 01         | 400                    | 298 | 460 | 301 | 401 | 401   | 460 | Supplies - MARCHING BAND | 25,000.00         | 0.00               | 9,253.49           | 37%          | 2,100.00        | 45%          | 13,646.51        |
| B  | 01         | 401                    | 460 |     |     |     | 400   | 460 | MARCHING BAND            | 0.00              | 0.00               | (40,860.87)        | 0%           | 0.00            | 0%           | 40,860.87        |
|    | <b>460</b> | <b>MARCHING BAND</b>   |     |     |     |     |       |     |                          | <b>0.00</b>       | <b>0.00</b>        | <b>(49,081.83)</b> | <b>0%</b>    | <b>2,100.00</b> | <b>0%</b>    | <b>46,981.83</b> |
|    | 461        | LETTERCLUB             |     |     |     |     |       |     |                          |                   |                    |                    |              |                 |              |                  |
| R  | 01         | 400                    | 298 | 461 | 301 | 099 | 401   | 461 | Misc Revenue - LETTERCLU | (28,000.00)       | (14,265.70)        | (45,498.20)        | 162%         | 0.00            | 162%         | 17,498.20        |
| E  | 01         | 400                    | 298 | 461 | 301 | 401 | 401   | 461 | Supplies - LETTERCLUB    | 28,000.00         | 2,174.27           | 20,048.55          | 72%          | 0.00            | 72%          | 7,951.45         |
| B  | 01         | 401                    | 461 |     |     |     | 400   | 461 | LETTERCLUB               | 0.00              | 0.00               | (14,523.01)        | 0%           | 0.00            | 0%           | 14,523.01        |
|    | <b>461</b> | <b>LETTERCLUB</b>      |     |     |     |     |       |     |                          | <b>0.00</b>       | <b>(12,091.43)</b> | <b>(39,972.66)</b> | <b>0%</b>    | <b>0.00</b>     | <b>0%</b>    | <b>39,972.66</b> |
|    | 462        | MINNESOTA HONOR        |     |     |     |     |       |     |                          |                   |                    |                    |              |                 |              |                  |
| R  | 01         | 400                    | 298 | 462 | 301 | 099 | 401   | 462 | Misc Revenue - MINNESOTA | 0.00              | 0.00               | 0.00               | 0%           | 0.00            | 0%           | 0.00             |
| E  | 01         | 400                    | 298 | 462 | 301 | 401 | 401   | 462 | Supplies - MINNESOTA HON | 0.00              | 0.00               | 161.18             | 0%           | 0.00            | 0%           | (161.18)         |
| B  | 01         | 401                    | 462 |     |     |     | 400   | 462 | MINNESOTA HONOR          | 0.00              | 0.00               | (351.03)           | 0%           | 0.00            | 0%           | 351.03           |
|    | <b>462</b> | <b>MINNESOTA HONOR</b> |     |     |     |     |       |     |                          | <b>0.00</b>       | <b>0.00</b>        | <b>(189.85)</b>    | <b>0%</b>    | <b>0.00</b>     | <b>0%</b>    | <b>189.85</b>    |

## Long Prairie-Grey Eagle Exp/Rev Detail - Fd, Crs Total S Period Ending February 28, 2025

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

|    |            |                        |     |     |     |     |       |     |                           | 25AB          |                   |                    | % YTD     |                 |           |                   |
|----|------------|------------------------|-----|-----|-----|-----|-------|-----|---------------------------|---------------|-------------------|--------------------|-----------|-----------------|-----------|-------------------|
| L  | Fd         | Org                    | Pro | Crs | Fin | O/S | Class | Sub | Description               | Annual Budget | Period 202508     | Year To Date       | % YTD     | Encumbrances    | + Enc     | Remaining Balance |
| 01 | General    |                        |     |     |     |     |       |     |                           |               |                   |                    |           |                 |           |                   |
|    | 465        | SECONDARY ACTIV        |     |     |     |     |       |     |                           |               |                   |                    |           |                 |           |                   |
| R  | 01         | 400                    | 298 | 465 | 301 | 099 | 401   | 465 | Misc Revenue - SECONDAR   | (8,000.00)    | (4,954.00)        | (8,254.98)         | 103%      | 0.00            | 103%      | 254.98            |
| E  | 01         | 400                    | 298 | 465 | 301 | 401 | 401   | 465 | Supplies - SECONDARY AC   | 8,000.00      | 845.00            | 4,816.37           | 60%       | 1,350.00        | 77%       | 1,833.63          |
| B  | 01         | 401                    | 465 |     |     |     | 400   | 465 | SECONDARY ACTIV           | 0.00          | 0.00              | (14,818.56)        | 0%        | 0.00            | 0%        | 14,818.56         |
|    | <b>465</b> | <b>SECONDARY ACTIV</b> |     |     |     |     |       |     |                           | <b>0.00</b>   | <b>(4,109.00)</b> | <b>(18,257.17)</b> | <b>0%</b> | <b>1,350.00</b> | <b>0%</b> | <b>16,907.17</b>  |
|    | 467        | YEARBOOK               |     |     |     |     |       |     |                           |               |                   |                    |           |                 |           |                   |
| R  | 01         | 400                    | 298 | 467 | 301 | 099 | 401   | 467 | Misc Revenue - YEARBOOK   | (10,000.00)   | 0.00              | (1,756.17)         | 18%       | 0.00            | 18%       | (8,243.83)        |
| E  | 01         | 400                    | 298 | 467 | 301 | 401 | 401   | 467 | Supplies - YEARBOOK       | 10,000.00     | 0.00              | 0.00               | 0%        | 0.00            | 0%        | 10,000.00         |
| B  | 01         | 401                    | 467 |     |     |     | 400   | 467 | YEARBOOK                  | 0.00          | 0.00              | 7,737.34           | 0%        | 0.00            | 0%        | (7,737.34)        |
|    | <b>467</b> | <b>YEARBOOK</b>        |     |     |     |     |       |     |                           | <b>0.00</b>   | <b>0.00</b>       | <b>5,981.17</b>    | <b>0%</b> | <b>0.00</b>     | <b>0%</b> | <b>(5,981.17)</b> |
|    | 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          |
|    | <b>469</b> | <b>GIRLS TENNIS</b>    |     |     |     |     |       |     |                           | <b>0.00</b>   | <b>0.00</b>       | <b>(3,122.71)</b>  | <b>0%</b> | <b>0.00</b>     | <b>0%</b> | <b>3,122.71</b>   |
|    | 470        | SECONDARY STUDE        |     |     |     |     |       |     |                           |               |                   |                    |           |                 |           |                   |
| R  | 01         | 400                    | 298 | 470 | 301 | 099 | 401   | 470 | Misc Revenue - SECONDAR   | (7,500.00)    | (372.37)          | (2,061.77)         | 27%       | 0.00            | 27%       | (5,438.23)        |
| E  | 01         | 400                    | 298 | 470 | 301 | 401 | 401   | 470 | Supplies - SECONDARY STL  | 7,500.00      | 131.32            | 936.18             | 12%       | 0.00            | 12%       | 6,563.82          |
| B  | 01         | 401                    | 470 |     |     |     | 400   | 470 | SECONDARY STUDE           | 0.00          | 0.00              | (12,158.49)        | 0%        | 0.00            | 0%        | 12,158.49         |
|    | <b>470</b> | <b>SECONDARY STUDE</b> |     |     |     |     |       |     |                           | <b>0.00</b>   | <b>(241.05)</b>   | <b>(13,284.08)</b> | <b>0%</b> | <b>0.00</b>     | <b>0%</b> | <b>13,284.08</b>  |
|    | 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              |
|    | <b>472</b> | <b>INTEREST</b>        |     |     |     |     |       |     |                           | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>        | <b>0%</b> | <b>0.00</b>     | <b>0%</b> | <b>0.00</b>       |
|    | 473        | SOFTBALL               |     |     |     |     |       |     |                           |               |                   |                    |           |                 |           |                   |
| R  | 01         | 400                    | 298 | 473 | 301 | 099 | 401   | 473 | Misc Revenue - SOFTBALL   | 0.00          | 0.00              | (305.00)           | 0%        | 0.00            | 0%        | 305.00            |
| E  | 01         | 400                    | 298 | 473 | 301 | 401 | 401   | 473 | Supplies - SOFTBALL       | 0.00          | 0.00              | 200.00             | 0%        | 0.00            | 0%        | (200.00)          |
| B  | 01         | 401                    | 473 |     |     |     | 400   | 473 | SOFTBALL                  | 0.00          | 0.00              | (2,074.27)         | 0%        | 0.00            | 0%        | 2,074.27          |
|    | <b>473</b> | <b>SOFTBALL</b>        |     |     |     |     |       |     |                           | <b>0.00</b>   | <b>0.00</b>       | <b>(2,179.27)</b>  | <b>0%</b> | <b>0.00</b>     | <b>0%</b> | <b>2,179.27</b>   |
|    | 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              |
|    | <b>474</b> | <b>BASEBALL</b>        |     |     |     |     |       |     |                           | <b>0.00</b>   | <b>0.00</b>       | <b>(0.65)</b>      | <b>0%</b> | <b>0.00</b>     | <b>0%</b> | <b>0.65</b>       |

## Long Prairie-Grey Eagle Exp/Rev Detail - Fd, Crs Total S Period Ending February 28, 2025

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

|    |            |                      |     |     |     |     |       |     |                              | 25AB          |               |              | % YTD | Remaining    |       |             |                   |                   |               |                 |           |                 |    |      |    |          |
|----|------------|----------------------|-----|-----|-----|-----|-------|-----|------------------------------|---------------|---------------|--------------|-------|--------------|-------|-------------|-------------------|-------------------|---------------|-----------------|-----------|-----------------|----|------|----|----------|
| L  | Fd         | Org                  | Pro | Crs | Fin | O/S | Class | Sub | Description                  | Annual Budget | Period 202508 | 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          | (7,199.70)   | 72%   | 0.00         | 72%   | (2,800.30)  |                   |                   |               |                 |           |                 |    |      |    |          |
| E  | 01         | 400                  | 298 | 475 | 301 | 401 | 401   | 475 | Supplies - FOOTBALL          | 10,000.00     | 0.00          | 7,540.59     | 75%   | 0.00         | 75%   | 2,459.41    |                   |                   |               |                 |           |                 |    |      |    |          |
| B  | 01         | 401                  | 475 |     |     |     |       |     |                              |               |               |              |       |              |       |             | 400               | 475               | FOOTBALL      | 0.00            | 0.00      | (9,625.18)      | 0% | 0.00 | 0% | 9,625.18 |
|    | <b>475</b> | <b>FOOTBALL</b>      |     |     |     |     |       |     |                              |               |               |              |       |              |       | <b>0.00</b> | <b>0.00</b>       | <b>(9,284.29)</b> | <b>0%</b>     | <b>0.00</b>     | <b>0%</b> | <b>9,284.29</b> |    |      |    |          |
|    | 490        | CLASS OF 2020        |     |     |     |     |       |     |                              |               |               |              |       |              |       |             |                   |                   |               |                 |           |                 |    |      |    |          |
| R  | 01         | 400                  | 298 | 490 | 301 | 099 | 401   | 490 | CLASS OF 2030                | (5,700.00)    | (6,753.00)    | (6,753.00)   | 118%  | 0.00         | 118%  | 1,053.00    |                   |                   |               |                 |           |                 |    |      |    |          |
| E  | 01         | 400                  | 298 | 490 | 301 | 401 | 401   | 490 | CLASS OF 2030                | 5,700.00      | 0.00          | 0.00         | 0%    | 1,306.68     | 23%   | 4,393.32    |                   |                   |               |                 |           |                 |    |      |    |          |
| B  | 01         | 401                  | 490 |     |     |     |       |     |                              |               |               |              |       |              |       |             | 400               | 490               | CLASS OF 2020 | 0.00            | 0.00      | 0.00            | 0% | 0.00 | 0% | 0.00     |
|    | <b>490</b> | <b>CLASS OF 2020</b> |     |     |     |     |       |     |                              |               |               |              |       |              |       | <b>0.00</b> | <b>(6,753.00)</b> | <b>(6,753.00)</b> | <b>0%</b>     | <b>1,306.68</b> | <b>0%</b> | <b>5,446.32</b> |    |      |    |          |
|    | 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     |
|    | <b>491</b> | <b>CLASS OF 2021</b> |     |     |     |     |       |     |                              |               |               |              |       |              |       | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0%</b>     | <b>0.00</b>     | <b>0%</b> | <b>0.00</b>     |    |      |    |          |
|    | 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     | 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     |
|    | <b>492</b> | <b>CLASS OF 2022</b> |     |     |     |     |       |     |                              |               |               |              |       |              |       | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0%</b>     | <b>0.00</b>     | <b>0%</b> | <b>0.00</b>     |    |      |    |          |
|    | 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     | 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     |
|    | <b>493</b> | <b>CLASS OF 2023</b> |     |     |     |     |       |     |                              |               |               |              |       |              |       | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0%</b>     | <b>0.00</b>     | <b>0%</b> | <b>0.00</b>     |    |      |    |          |
|    | 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     | 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     |
|    | <b>494</b> | <b>CLASS OF 2024</b> |     |     |     |     |       |     |                              |               |               |              |       |              |       | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0%</b>     | <b>0.00</b>     | <b>0%</b> | <b>0.00</b>     |    |      |    |          |
|    | 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     | 5,000.00      | 0.00          | 0.00         | 0%    | 0.00         | 0%    | 5,000.00    |                   |                   |               |                 |           |                 |    |      |    |          |

## Long Prairie-Grey Eagle

### Exp/Rev Detail - Fd, Crs Total S

#### Period Ending February 28, 2025

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

|                       |                |            |                      |     |     |     |       |     |                              |                   | 25AB               |                     |              | % YTD            | Remaining    |                   |
|-----------------------|----------------|------------|----------------------|-----|-----|-----|-------|-----|------------------------------|-------------------|--------------------|---------------------|--------------|------------------|--------------|-------------------|
| L                     | Fd             | Org        | Pro                  | Crs | Fin | O/S | Class | Sub | Description                  | Annual Budget     | Period 202508      | Year To Date        | % YTD        | Encumbrances     | + Enc        | 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          |
|                       |                | <b>495</b> | <b>CLASS OF 2025</b> |     |     |     |       |     |                              |                   |                    |                     |              |                  |              |                   |
|                       |                |            |                      |     |     |     |       |     |                              | <b>0.00</b>       | <b>0.00</b>        | <b>(3,208.83)</b>   | <b>0%</b>    | <b>0.00</b>      | <b>0%</b>    | <b>3,208.83</b>   |
|                       |                | 496        | CLASS OF 2026        |     |     |     |       |     |                              |                   |                    |                     |              |                  |              |                   |
| R                     | 01             | 400        | 298                  | 496 | 301 | 099 | 401   | 496 | Misc Revenue - CLASS OF 2026 | 0.00              | 0.00               | (1,140.00)          | 0%           | 0.00             | 0%           | 1,140.00          |
| E                     | 01             | 400        | 298                  | 496 | 301 | 401 | 401   | 496 | Supplies - CLASS OF 2026     | 0.00              | 183.46             | 216.43              | 0%           | 430.96           | 0%           | (647.39)          |
| B                     | 01             | 401        | 496                  |     |     |     | 400   | 496 | CLASS OF 2026                | 0.00              | 0.00               | (4,631.48)          | 0%           | 0.00             | 0%           | 4,631.48          |
|                       |                | <b>496</b> | <b>CLASS OF 2026</b> |     |     |     |       |     |                              |                   |                    |                     |              |                  |              |                   |
|                       |                |            |                      |     |     |     |       |     |                              | <b>0.00</b>       | <b>183.46</b>      | <b>(5,555.05)</b>   | <b>0%</b>    | <b>430.96</b>    | <b>0%</b>    | <b>5,124.09</b>   |
|                       |                | 497        | CLASS OF 2027        |     |     |     |       |     |                              |                   |                    |                     |              |                  |              |                   |
| R                     | 01             | 400        | 298                  | 497 | 301 | 099 | 401   | 497 | Misc Revenue - CLASS OF 2027 | 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          |
|                       |                | <b>497</b> | <b>CLASS OF 2027</b> |     |     |     |       |     |                              |                   |                    |                     |              |                  |              |                   |
|                       |                |            |                      |     |     |     |       |     |                              | <b>0.00</b>       | <b>0.00</b>        | <b>(8,047.53)</b>   | <b>0%</b>    | <b>0.00</b>      | <b>0%</b>    | <b>8,047.53</b>   |
|                       |                | 498        | CLASS OF 2028        |     |     |     |       |     |                              |                   |                    |                     |              |                  |              |                   |
| R                     | 01             | 400        | 298                  | 498 | 301 | 099 | 401   | 498 | Misc Revenue - CLASS OF 2028 | 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          |
|                       |                | <b>498</b> | <b>CLASS OF 2028</b> |     |     |     |       |     |                              |                   |                    |                     |              |                  |              |                   |
|                       |                |            |                      |     |     |     |       |     |                              | <b>0.00</b>       | <b>0.00</b>        | <b>(3,025.15)</b>   | <b>0%</b>    | <b>0.00</b>      | <b>0%</b>    | <b>3,025.15</b>   |
|                       |                | 499        | CLASS OF 2029        |     |     |     |       |     |                              |                   |                    |                     |              |                  |              |                   |
| R                     | 01             | 400        | 298                  | 499 | 301 | 099 | 401   | 499 | Misc Revenue - CLASS OF 2029 | 0.00              | (7,466.00)         | (7,466.00)          | 0%           | 0.00             | 0%           | 7,466.00          |
| E                     | 01             | 400        | 298                  | 499 | 301 | 401 | 401   | 499 | Supplies - CLASS OF 2029     | 0.00              | 0.00               | 1,798.50            | 0%           | 1,306.68         | 0%           | (3,105.18)        |
| B                     | 01             | 401        | 499                  |     |     |     | 400   | 499 | CLASS OF 2029                | 0.00              | 0.00               | (27.50)             | 0%           | 0.00             | 0%           | 27.50             |
|                       |                | <b>499</b> | <b>CLASS OF 2029</b> |     |     |     |       |     |                              |                   |                    |                     |              |                  |              |                   |
|                       |                |            |                      |     |     |     |       |     |                              | <b>0.00</b>       | <b>(7,466.00)</b>  | <b>(5,695.00)</b>   | <b>0%</b>    | <b>1,306.68</b>  | <b>0%</b>    | <b>4,388.32</b>   |
| <b>01</b>             | <b>General</b> |            |                      |     |     |     |       |     |                              | <b>(5,000.00)</b> | <b>(29,633.05)</b> | <b>(263,011.04)</b> | <b>5260%</b> | <b>10,428.40</b> | <b>5052%</b> | <b>247,582.64</b> |
| <b>Report Totals:</b> |                |            |                      |     |     |     |       |     |                              | <b>(5,000.00)</b> | <b>(29,633.05)</b> | <b>(263,011.04)</b> | <b>5260%</b> | <b>10,428.40</b> | <b>5052%</b> | <b>247,582.64</b> |