

Long Prairie-Grey Eagle
Exp/Rev Detail - Fd, Crs Total S
Period Ending April 30, 2024

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

										24RB				% YTD			
	L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202410	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 OI	(100.00)	0.00	0.00	0%	0.00	0%	(100.00)
	E	01	400	298	408	301	401	401	408	Supplies - SPECIAL OLYMP	100.00	0.00	0.00	0%	300.00	300%	(200.00)
	B	01	401	408				400	408	SPECIAL OLYMPIC	0.00	0.00	(519.81)	0%	0.00	0%	519.81
		408	SPECIAL OLYMPIC								0.00	0.00	(519.81)	0%	300.00	0%	219.81
		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	(28,380.00)	76%	0.00	76%	(9,120.00)
	E	01	400	298	412	301	401	401	412	Supplies - FFA	37,500.00	0.00	28,463.31	76%	1,200.00	79%	7,836.69
	B	01	401	412				400	412	FFA	0.00	0.00	(5,069.39)	0%	0.00	0%	5,069.39
		412	FFA								0.00	0.00	(4,986.08)	0%	1,200.00	0%	3,786.08
		413	TRAPSHOOTING														
	R	01	400	298	413	301	099	401	413	Misc Revenue - TRAPSHOC	(8,000.00)	0.00	(6,817.66)	85%	0.00	85%	(1,182.34)
	E	01	400	298	413	301	401	401	413	Supplies - TRAPSHOOTING	8,000.00	0.00	5,095.23	64%	3,558.66	108%	(653.89)
	B	01	401	413				400	413	TRAPSHOOTING	0.00	0.00	(7,414.80)	0%	0.00	0%	7,414.80
		413	TRAPSHOOTING								0.00	0.00	(9,137.23)	0%	3,558.66	0%	5,578.57
		415	VOLLEYBALL														
	R	01	400	298	415	301	099	401	415	Misc Revenue - VOLLEYBAL	(7,000.00)	0.00	(1,435.00)	21%	0.00	21%	(5,565.00)
	E	01	400	298	415	301	401	401	415	Supplies -VOLLEYBALL	7,000.00	0.00	3,675.72	53%	0.00	53%	3,324.28
	B	01	401	415				400	415	VOLLEYBALL	0.00	0.00	(7,396.68)	0%	0.00	0%	7,396.68
		415	VOLLEYBALL								0.00	0.00	(5,155.96)	0%	0.00	0%	5,155.96
		416	GIRLS BASKETBAL														
	R	01	400	298	416	301	099	401	416	Misc Revenue - GIRLS BASI	(100.00)	0.00	(3,105.00)	3105%	0.00	3105%	3,005.00
	E	01	400	298	416	301	401	401	416	Supplies - GIRLS BASKETB	100.00	0.00	2,630.00	2630%	0.00	2630%	(2,530.00)
	B	01	401	416				400	416	GIRLS BASKETBAL	0.00	0.00	(1,871.98)	0%	0.00	0%	1,871.98
		416	GIRLS BASKETBAL								0.00	0.00	(2,346.98)	0%	0.00	0%	2,346.98
		417	SECONDARY LIBRA														
	R	01	400	298	417	301	099	401	417	Misc Revenue - SECONDAF	(100.00)	0.00	0.00	0%	0.00	0%	(100.00)
	E	01	400	298	417	301	401	401	417	Supplies - SECONDARY LIE	100.00	0.00	0.00	0%	0.00	0%	100.00

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										24RB				% YTD	Remaining			
L Fd Org Pro Crs Fin O/S										Class Sub	Description	Annual Budget	Period 202410	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	(1,383.92)	0%	0.00	0%		1,383.92	
	418	BOYS BASKETBALL																
R	01	400	298	418	301	099	401	418	Misc Revenue - BOYS BASK	0.00	0.00	(821.14)	0%	0.00	0%		821.14	
E	01	400	298	418	301	401	401	418	Supplies - BOYS BASKETB/	0.00	0.00	646.56	0%	0.00	0%		(646.56)	
B	01	401	418				400	418	BOYS BASKETBALL	0.00	0.00	174.58	0%	0.00	0%		(174.58)	
	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)	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	(861.28)	0%	0.00	0%		861.28	
	429	TRACK																
										0.00	0.00	(861.28)	0%	0.00	0%		861.28	
	441	ELEMENTARY LIBR																
R	01	400	298	441	301	099	401	441	Misc Revenue - ELEMENTA	(2,000.00)	0.00	(3,134.77)	157%	0.00	157%		1,134.77	
E	01	400	298	441	301	401	401	441	Supplies - ELEMENTARY LI	2,000.00	0.00	3,438.37	172%	335.30	189%		(1,773.67)	
B	01	401	441				400	441	ELEMENTARY LIBR	0.00	0.00	(1,544.01)	0%	0.00	0%		1,544.01	
	441	ELEMENTARY LIBR																
										0.00	0.00	(1,240.41)	0%	335.30	0%		905.11	
	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	(904.14)	0%	0.00	0%		904.14	
	446	WEB/LINK CREW																
										0.00	0.00	(904.14)	0%	0.00	0%		904.14	
	451	CROSS COUNTRY																
R	01	400	298	451	301	099	401	451	Misc Revenue - CROSS COI	0.00	0.00	(90.00)	0%	0.00	0%		90.00	
E	01	400	298	451	301	401	401	451	Supplies - CROSS COUNTR	0.00	0.00	174.00	0%	0.00	0%		(174.00)	
B	01	401	451				400	451	CROSS COUNTRY	0.00	0.00	(154.92)	0%	0.00	0%		154.92	
	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 - ELEMENTA	(200.00)	0.00	(3,522.04)	1761%	0.00	1761%		3,322.04	
E	01	400	298	452	301	401	401	452	Supplies - ELEMENTARY B/	200.00	0.00	0.00	0%	0.00	0%		200.00	
B	01	401	452				400	452	ELEMENTARY BAND	0.00	0.00	(2,280.03)	0%	0.00	0%		2,280.03	
	452	ELEMENTARY BAND																
										0.00	0.00	(5,802.07)	0%	0.00	0%		5,802.07	
	454	CHOIR																
R	01	400	298	454	301	099	401	454	Misc Revenue - CHOIR	(4,500.00)	0.00	(100.00)	2%	0.00	2%		(4,400.00)	

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										24RB				% YTD	Remaining		
	L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202410	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	350.00	8%	0.00	8%	4,150.00
	B	01	401	454				400	454	CHOIR	0.00	0.00	0.00	0%	0.00	0%	0.00
		454	CHOIR								0.00	0.00	250.00	0%	0.00	0%	(250.00)
		457	ELEMENTARY ACTI														
	R	01	400	298	457	301	099	401	457	Misc Revenue - ELEMENTA	(45,000.00)	0.00	(5,313.34)	12%	0.00	12%	(39,686.66)
	E	01	400	298	457	301	401	401	457	Supplies - ELEMENTARY AC	45,000.00	813.17	28,934.68	64%	7,004.61	80%	9,060.71
	B	01	401	457				400	457	ELEMENTARY ACTI	0.00	0.00	(79,224.81)	0%	0.00	0%	79,224.81
		457	ELEMENTARY ACTI								0.00	813.17	(55,603.47)	0%	7,004.61	0%	48,598.86
		459	GYMNASTICS														
	R	01	400	298	459	301	099	401	459	Misc Revenue - GYMNASIT	(1,000.00)	0.00	(471.00)	47%	0.00	47%	(529.00)
	E	01	400	298	459	301	401	401	459	Supplies - GYMNASITICS	1,000.00	0.00	0.00	0%	0.00	0%	1,000.00
	B	01	401	459				400	459	GYMNASTICS	0.00	0.00	(11,603.97)	0%	0.00	0%	11,603.97
		459	GYMNASTICS								0.00	0.00	(12,074.97)	0%	0.00	0%	12,074.97
		460	MARCHING BAND														
	R	01	400	298	460	301	099	401	460	Misc Revenue - MARCHING	(25,000.00)	0.00	(37,651.98)	151%	0.00	151%	12,651.98
	E	01	400	298	460	301	401	401	460	Supplies - MARCHING BANI	25,000.00	344.92	22,120.63	88%	953.04	92%	1,926.33
	B	01	401	460				400	460	MARCHING BAND	0.00	0.00	(17,961.63)	0%	0.00	0%	17,961.63
		460	MARCHING BAND								0.00	344.92	(33,492.98)	0%	953.04	0%	32,539.94
		461	LETTERCLUB														
	R	01	400	298	461	301	099	401	461	Misc Revenue - LETTERCLL	(28,000.00)	0.00	(42,707.35)	153%	0.00	153%	14,707.35
	E	01	400	298	461	301	401	401	461	Supplies - LETTERCLUB	28,000.00	87.00	45,127.67	161%	(3,948.47)	147%	(13,179.20)
	B	01	401	461				400	461	LETTERCLUB	0.00	0.00	(13,684.61)	0%	0.00	0%	13,684.61
		461	LETTERCLUB								0.00	87.00	(11,264.29)	0%	(3,948.47)	0%	15,212.76
		462	MINNESOTA HONOR														
	R	01	400	298	462	301	099	401	462	Misc Revenue - MINNESOT/	0.00	625.00	0.00	0%	0.00	0%	0.00
	E	01	400	298	462	301	401	401	462	Supplies - MINNESOTA HOI	0.00	0.00	0.00	0%	0.00	0%	0.00
	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	625.00	(351.03)	0%	0.00	0%	351.03
		465	SECONDARY ACTIV														
	R	01	400	298	465	301	099	401	465	Misc Revenue - SECONDAF	(8,000.00)	0.00	(8,155.04)	102%	0.00	102%	155.04
	E	01	400	298	465	301	401	401	465	Supplies - SECONDARY AC	8,000.00	1,136.84	5,869.04	73%	549.00	80%	1,581.96
	B	01	401	465				400	465	SECONDARY ACTIV	0.00	0.00	(10,958.10)	0%	0.00	0%	10,958.10
		465	SECONDARY ACTIV								0.00	1,136.84	(13,244.10)	0%	549.00	0%	12,695.10

										24RB				% YTD	Remaining Balance		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances		+ Enc	
01	General																
	467	YEARBOOK															
R	01	400	298	467	301	099	401	467	Misc Revenue - YEARBOOK	(10,000.00)	0.00	(273.98)	3%	0.00	3%	(9,726.02)	
E	01	400	298	467	301	401	401	467	Supplies - YEARBOOK	10,000.00	0.00	1,831.60	18%	0.00	18%	8,168.40	
B	01	401	467					400	467	YEARBOOK	0.00	0.00	5,886.37	0%	0.00	0%	(5,886.37)
	467	YEARBOOK									0.00	0.00	7,443.99	0%	0.00	0%	(7,443.99)
	469	GIRLS TENNIS															
R	01	400	298	469	301	099	401	469	Misc Revenue - GIRLS TENI	(2,000.00)	0.00	0.00	0%	0.00	0%	(2,000.00)	
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	(2,597.28)	0%	0.00	0%	2,597.28
	470	SECONDARY STUDE															
R	01	400	298	470	301	099	401	470	Misc Revenue - SECONDAR	(7,500.00)	(20.15)	(1,349.82)	18%	0.00	18%	(6,150.18)	
E	01	400	298	470	301	401	401	470	Supplies - SECONDARY ST	7,500.00	0.00	2,507.89	33%	140.00	35%	4,852.11	
B	01	401	470					400	470	SECONDARY STUDE	0.00	0.00	(13,671.53)	0%	0.00	0%	13,671.53
	470	SECONDARY STUDE									0.00	(20.15)	(12,513.46)	0%	140.00	0%	12,373.46
	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	(1,666.00)	0%	0.00	0%	1,666.00	
E	01	400	298	473	301	401	401	473	Supplies - SOFTBALL	0.00	0.00	4,642.70	0%	(2,729.47)	0%	(1,913.23)	
B	01	401	473					400	473	SOFTBALL	0.00	0.00	(3,798.75)	0%	0.00	0%	3,798.75
	473	SOFTBALL									0.00	0.00	(822.05)	0%	(2,729.47)	0%	3,551.52
	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
	475	FOOTBALL															
R	01	400	298	475	301	099	401	475	Misc Revenue - FOOTBALL	(10,000.00)	0.00	(9,443.75)	94%	0.00	94%	(556.25)	
E	01	400	298	475	301	401	401	475	Supplies - FOOTBALL	10,000.00	0.00	4,196.82	42%	0.00	42%	5,803.18	
B	01	401	475					400	475	FOOTBALL	0.00	0.00	(3,098.25)	0%	0.00	0%	3,098.25
	475	FOOTBALL									0.00	0.00	(8,345.18)	0%	0.00	0%	8,345.18

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											24RB			% YTD			Remaining	
	L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General																	
		490	CLASS OF 2020															
	R	01	400	298	490	301	099	401	490	Misc Revenue - CLASS OF 2020	(5,700.00)	0.00	0.00	0%	0.00	0%	(5,700.00)	
	E	01	400	298	490	301	401	401	490	Supplies - CLASS OF 2020	5,700.00	0.00	0.00	0%	0.00	0%	5,700.00	
	B	01	401	490				400	490	CLASS OF 2020	0.00	0.00	0.00	0%	0.00	0%	0.00	
		490	CLASS OF 2020									0.00	0.00	0.00	0%	0.00	0%	0.00
		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	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 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	606.27	606%	0.00	606%	(506.27)	
	B	01	401	493				400	493	CLASS OF 2023	0.00	0.00	(358.67)	0%	0.00	0%	358.67	
		493	CLASS OF 2023									0.00	0.00	247.60	0%	0.00	0%	(247.60)
		494	CLASS OF 2024															
	R	01	400	298	494	301	099	401	494	Misc Revenue - CLASS OF 2024	(100.00)	0.00	(1,883.00)	1883%	0.00	1883%	1,783.00	
	E	01	400	298	494	301	401	401	494	Supplies - CLASS OF 2024	100.00	0.00	402.23	402%	0.00	402%	(302.23)	
	B	01	401	494				400	494	CLASS OF 2024	0.00	0.00	(2,441.12)	0%	0.00	0%	2,441.12	
		494	CLASS OF 2024									0.00	0.00	(3,921.89)	0%	0.00	0%	3,921.89
		495	CLASS OF 2025															
	R	01	400	298	495	301	099	401	495	Misc Revenue - CLASS OF 2025	(5,000.00)	0.00	(6,155.00)	123%	0.00	123%	1,155.00	
	E	01	400	298	495	301	401	401	495	Supplies - CLASS OF 2025	5,000.00	1,498.33	5,271.94	105%	453.92	115%	(725.86)	
	B	01	401	495				400	495	CLASS OF 2025	0.00	0.00	(1,812.52)	0%	0.00	0%	1,812.52	
		495	CLASS OF 2025									0.00	1,498.33	(2,695.58)	0%	453.92	0%	2,241.66
		496	CLASS OF 2026															
	R	01	400	298	496	301	099	401	496	Misc Revenue - CLASS OF 2026	0.00	0.00	(175.00)	0%	0.00	0%	175.00	
	E	01	400	298	496	301	401	401	496	Supplies - CLASS OF 2026	0.00	0.00	70.35	0%	0.00	0%	(70.35)	

Long Prairie-Grey Eagle
Exp/Rev Detail - Fd, Crs Total S
Period Ending April 30, 2024

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

													24RB			% YTD	Remaining
L		Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202410	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General																
		496	CLASS OF 2026														
B	01	401	496					400	496	CLASS OF 2026	0.00	0.00	(4,526.83)	0%	0.00	0%	4,526.83
		496	CLASS OF 2026														
											0.00	0.00	(4,631.48)	0%	0.00	0%	4,631.48
		497	CLASS OF 2027														
R	01	400	298	497	301	099		401	497	Misc Revenue - CLASS OF 2027	0.00	0.00	0.00	0%	0.00	0%	0.00
E	01	400	298	497	301	401		401	497	Supplies - CLASS OF 2027	0.00	0.00	38.43	0%	0.00	0%	(38.43)
B	01	401	497					400	497	CLASS OF 2027	0.00	0.00	(6,082.90)	0%	0.00	0%	6,082.90
		497	CLASS OF 2027														
											0.00	0.00	(6,044.47)	0%	0.00	0%	6,044.47
		498	CLASS OF 2028														
R	01	400	298	498	301	099		401	498	Misc Revenue - CLASS OF 2028	0.00	0.00	(1,572.50)	0%	0.00	0%	1,572.50
E	01	400	298	498	301	401		401	498	Supplies - CLASS OF 2028	0.00	0.00	4,218.31	0%	0.00	0%	(4,218.31)
B	01	401	498					400	498	CLASS OF 2028	0.00	0.00	(10,768.02)	0%	0.00	0%	10,768.02
		498	CLASS OF 2028														
											0.00	0.00	(8,122.21)	0%	0.00	0%	8,122.21
		499	CLASS OF 2029														
R	01	400	298	499	301	099		401	499	Misc Revenue - CLASS OF 2029	0.00	0.00	(27.50)	0%	0.00	0%	27.50
E	01	400	298	499	301	401		401	499	Supplies - CLASS OF 2029	0.00	0.00	0.00	0%	0.00	0%	0.00
B	01	401	499					400	499	CLASS OF 2029	0.00	0.00	0.00	0%	0.00	0%	0.00
		499	CLASS OF 2029														
											0.00	0.00	(27.50)	0%	0.00	0%	27.50
01	General										0.00	4,485.11	(201,123.23)	0%	7,816.59	0%	193,306.64
Report Totals:											0.00	4,485.11	(201,123.23)	0%	7,816.59	0%	193,306.64