

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

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

|    |            |                        |     |     |     |     |     |     |                           |  | 25AB          |                 |                   | % YTD     |                 |           | Remaining         |
|----|------------|------------------------|-----|-----|-----|-----|-----|-----|---------------------------|--|---------------|-----------------|-------------------|-----------|-----------------|-----------|-------------------|
|    |            |                        |     |     |     |     |     |     |                           |  | Annual Budget | Period 202511   | Year To Date      | % YTD     | Encumbrances    | + Enc     | Balance           |
| 01 | General    |                        |     |     |     |     |     |     |                           |  |               |                 |                   |           |                 |           |                   |
|    | 408        | SPECIAL OLYMPIC        |     |     |     |     |     |     |                           |  |               |                 |                   |           |                 |           |                   |
| R  | 01         | 400                    | 298 | 408 | 301 | 099 | 401 | 408 | Misc Revenue - SPECIAL OL |  | (100.00)      | 0.00            | 0.00              | 0%        | 0.00            | 0%        | (100.00)          |
| E  | 01         | 400                    | 298 | 408 | 301 | 401 | 401 | 408 | Supplies - SPECIAL OLYMPI |  | 100.00        | 0.00            | 272.45            | 272%      | 400.00          | 672%      | (572.45)          |
| B  | 01         | 401                    | 408 |     |     |     | 400 | 408 | SPECIAL OLYMPIC           |  | 0.00          | 0.00            | (482.80)          | 0%        | 0.00            | 0%        | 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>400.00</b>   | <b>0%</b> | <b>(189.65)</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 |     |     |     | 400 | 410 | ELEM DCD                  |  | 0.00          | 0.00            | (903.43)          | 0%        | 0.00            | 0%        | 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)   | (400.00)        | (33,052.37)       | 88%       | 0.00            | 88%       | (4,447.63)        |
| E  | 01         | 400                    | 298 | 412 | 301 | 401 | 401 | 412 | Supplies - FFA            |  | 37,500.00     | 1,355.00        | 35,728.84         | 95%       | 1,050.00        | 98%       | 721.16            |
| B  | 01         | 401                    | 412 |     |     |     | 400 | 412 | FFA                       |  | 0.00          | 0.00            | 1,747.93          | 0%        | 0.00            | 0%        | (1,747.93)        |
|    | <b>412</b> | <b>FFA</b>             |     |     |     |     |     |     |                           |  | <b>0.00</b>   | <b>955.00</b>   | <b>4,424.40</b>   | <b>0%</b> | <b>1,050.00</b> | <b>0%</b> | <b>(5,474.40)</b> |
|    | 413        | TRAPSHOOTING           |     |     |     |     |     |     |                           |  |               |                 |                   |           |                 |           |                   |
| R  | 01         | 400                    | 298 | 413 | 301 | 099 | 401 | 413 | Misc Revenue - TRAPSHOOT  |  | (8,000.00)    | (2,400.00)      | (8,731.56)        | 109%      | 0.00            | 109%      | 731.56            |
| E  | 01         | 400                    | 298 | 413 | 301 | 401 | 401 | 413 | Supplies - TRAPSHOOTING   |  | 8,000.00      | 4,197.60        | 14,478.20         | 181%      | 0.00            | 181%      | (6,478.20)        |
| B  | 01         | 401                    | 413 |     |     |     | 400 | 413 | TRAPSHOOTING              |  | 0.00          | 0.00            | (9,426.51)        | 0%        | 0.00            | 0%        | 9,426.51          |
|    | <b>413</b> | <b>TRAPSHOOTING</b>    |     |     |     |     |     |     |                           |  | <b>0.00</b>   | <b>1,797.60</b> | <b>(3,679.87)</b> | <b>0%</b> | <b>0.00</b>     | <b>0%</b> | <b>3,679.87</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 |     |     |     | 400 | 415 | VOLLEYBALL                |  | 0.00          | 0.00            | (5,055.96)        | 0%        | 0.00            | 0%        | 5,055.96          |
|    | <b>415</b> | <b>VOLLEYBALL</b>      |     |     |     |     |     |     |                           |  | <b>0.00</b>   | <b>0.00</b>     | <b>(2,384.92)</b> | <b>0%</b> | <b>0.00</b>     | <b>0%</b> | <b>2,384.92</b>   |
|    | 416        | GIRLS BASKETBAL        |     |     |     |     |     |     |                           |  |               |                 |                   |           |                 |           |                   |
| R  | 01         | 400                    | 298 | 416 | 301 | 099 | 401 | 416 | Misc Revenue - GIRLS BASK |  | (100.00)      | 0.00            | (3,365.50)        | 3366%     | 0.00            | 3366%     | 3,265.50          |
| E  | 01         | 400                    | 298 | 416 | 301 | 401 | 401 | 416 | Supplies - GIRLS BASKETB  |  | 100.00        | 700.00          | 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          |
|    | <b>416</b> | <b>GIRLS BASKETBAL</b> |     |     |     |     |     |     |                           |  | <b>0.00</b>   | <b>700.00</b>   | <b>(3,240.52)</b> | <b>0%</b> | <b>0.00</b>     | <b>0%</b> | <b>3,240.52</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 LIB  |  | 100.00        | 0.00            | 0.00              | 0%        | 0.00            | 0%        | 100.00            |

**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 202511 | Year To Date | % YTD | Encumbrances | + Enc | Balance    |
| 01   | General |     |                 |     |     |     |       |     |                           |               |               |              |       |              |       |            |
|      |         | 417 | SECONDARY LIBRA |     |     |     |       |     |                           |               |               |              |       |              |       |            |
| B    | 01      | 401 | 417             |     |     |     | 400   | 417 | SECONDARY LIBRA           | 0.00          | 0.00          | (1,383.92)   | 0%    | 0.00         | 0%    | 1,383.92   |
|      |         | 417 | SECONDARY LIBRA |     |     |     |       |     |                           |               |               |              |       |              |       |            |
|      |         |     |                 |     |     |     |       |     |                           | 0.00          | 0.00          | (1,883.92)   | 0%    | 0.00         | 0%    | 1,883.92   |
|      |         | 418 | BOYS BASKETBALL |     |     |     |       |     |                           |               |               |              |       |              |       |            |
| R    | 01      | 400 | 298             | 418 | 301 | 099 | 401   | 418 | Misc Revenue - BOYS 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     |
|      |         | 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          | (916.28)     | 0%    | 0.00         | 0%    | 916.28     |
|      |         | 429 | TRACK           |     |     |     |       |     |                           |               |               |              |       |              |       |            |
|      |         |     |                 |     |     |     |       |     |                           | 0.00          | 0.00          | (916.28)     | 0%    | 0.00         | 0%    | 916.28     |
|      |         | 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          | 3,338.83     | 167%  | 0.00         | 167%  | (1,338.83) |
| 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          | (1,001.92)   | 0%    | 0.00         | 0%    | 1,001.92   |
|      |         | 446 | WEB/LINK CREW   |     |     |     |       |     |                           |               |               |              |       |              |       |            |
| R    | 01      | 400 | 298             | 446 | 301 | 099 | 401   | 446 | Misc Revenue - WEB/LINK C | 0.00          | 0.00          | (200.00)     | 0%    | 0.00         | 0%    | 200.00     |
| E    | 01      | 400 | 298             | 446 | 301 | 401 | 401   | 446 | WEB CREW                  | 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     |
|      |         | 446 | WEB/LINK CREW   |     |     |     |       |     |                           |               |               |              |       |              |       |            |
|      |         |     |                 |     |     |     |       |     |                           | 0.00          | 0.00          | (1,132.14)   | 0%    | 0.00         | 0%    | 1,132.14   |
|      |         | 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      |
|      |         | 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)      | 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          | 1,010.25     | 505%  | 0.00         | 505%  | (810.25)   |
| B    | 01      | 401 | 452             |     |     |     | 400   | 452 | ELEMENTARY BAND           | 0.00          | 0.00          | (5,683.17)   | 0%    | 0.00         | 0%    | 5,683.17   |
|      |         | 452 | ELEMENTARY BAND |     |     |     |       |     |                           |               |               |              |       |              |       |            |
|      |         |     |                 |     |     |     |       |     |                           | 0.00          | 0.00          | (5,912.92)   | 0%    | 0.00         | 0%    | 5,912.92   |

**Long Prairie-Grey Eagle**  
**Exp/Rev Detail - Fd, Crs Total S**  
**Period Ending May 31, 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 202511 | Year To Date | % YTD       | Encumbrances | + 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%           | 0.00  | 0%       | 0.00     |           |
|    |         |    | 457 | ELEMENTARY ACTI |     |     |     |            |     |                          |                 |               |              |             |              |       |                   |           |              |       |          |          |           |
|    | R       | 01 | 400 | 298             | 457 | 301 | 099 | 401        | 457 | Misc Revenue - ELEMENTAF | (50,000.00)     | (1,320.48)    | (61,126.56)  | 122%        | 0.00         | 122%  | 11,126.56         |           |              |       |          |          |           |
|    | E       | 01 | 400 | 298             | 457 | 301 | 401 | 401        | 457 | Supplies - ELEMENTARY AC | 45,000.00       | 3,810.81      | 41,539.47    | 92%         | 9,330.51     | 113%  | (5,869.98)        |           |              |       |          |          |           |
|    | 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) |     |                          |                 |               |              |             |              |       |                   | 2,490.33  | (109,239.34) | 2185% | 9,330.51 | 1998%    | 94,908.83 |
|    |         |    | 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          | 667.20       | 0%          | 0.00         | 0%    | (667.20)          |           |              |       |          |          |           |
|    |         |    | 458 | GIRLS HOCKEY    |     |     |     | 0.00       |     |                          |                 |               |              |             |              |       |                   | 0.00      | 0%           | 0.00  | 0%       | 1,480.65 |           |
|    |         |    | 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      | 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)     | 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       | 4,689.28      | 16,815.84    | 67%         | 2,100.00     | 76%   | 6,084.16          |           |              |       |          |          |           |
|    | 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       |     |                          |                 |               |              |             |              |       |                   | 4,689.28  | (41,519.48)  | 0%    | 2,100.00 | 0%       | 39,419.48 |
|    |         |    | 461 | LETTERCLUB      |     |     |     |            |     |                          |                 |               |              |             |              |       |                   |           |              |       |          |          |           |
|    | R       | 01 | 400 | 298             | 461 | 301 | 099 | 401        | 461 | Misc Revenue - LETTERCLU | (28,000.00)     | 0.00          | (49,835.57)  | 178%        | 0.00         | 178%  | 21,835.57         |           |              |       |          |          |           |
|    | E       | 01 | 400 | 298             | 461 | 301 | 401 | 401        | 461 | Supplies - LETTERCLUB    | 28,000.00       | 217.50        | 21,782.49    | 78%         | 3,959.51     | 92%   | 2,258.00          |           |              |       |          |          |           |
|    | 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       |     |                          |                 |               |              |             |              |       |                   | 217.50    | (42,576.09)  | 0%    | 3,959.51 | 0%       | 38,616.58 |
|    |         |    | 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      | 0%           | 0.00  | 0%       | 149.99   |           |

**Long Prairie-Grey Eagle**  
**Exp/Rev Detail - Fd, Crs Total S**  
**Period Ending May 31, 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 202511 | 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)    | 3,703.76      | (7,719.22)   | 96%   | 0.00         | 96%   | (280.78)          |      |          |             |    |          |    |            |
|    | E       | 01 | 400 | 298             | 465 | 301 | 401 | 401   | 465 | Supplies - SECONDARY AC   | 8,000.00      | 0.00          | 9,789.12     | 122%  | 2,725.00     | 156%  | (4,514.12)        |      |          |             |    |          |    |            |
|    | 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 | 3,703.76 | (12,748.66) | 0% | 2,725.00 | 0% | 10,023.66  |
|    |         |    | 467 | YEARBOOK        |     |     |     |       |     |                           |               |               |              |       |              |       |                   |      |          |             |    |          |    |            |
|    | R       | 01 | 400 | 298             | 467 | 301 | 099 | 401   | 467 | Misc Revenue - YEARBOOK   | (10,000.00)   | 0.00          | (1,815.17)   | 18%   | 0.00         | 18%   | (8,184.83)        |      |          |             |    |          |    |            |
|    | E       | 01 | 400 | 298             | 467 | 301 | 401 | 401   | 467 | Supplies - YEARBOOK       | 10,000.00     | 0.00          | 953.94       | 10%   | 0.00         | 10%   | 9,046.06          |      |          |             |    |          |    |            |
|    | B       | 01 | 401 | 467             |     |     |     | 400   | 467 | YEARBOOK                  | 0.00          | 0.00          | 7,737.34     | 0%    | 0.00         | 0%    | (7,737.34)        |      |          |             |    |          |    |            |
|    |         |    | 467 | YEARBOOK        |     |     |     |       |     |                           |               |               |              |       |              |       |                   | 0.00 | 0.00     | 6,876.11    | 0% | 0.00     | 0% | (6,876.11) |
|    |         |    | 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 STL  | 7,500.00      | 0.00          | 1,015.98     | 14%   | 246.68       | 17%   | 6,237.34          |      |          |             |    |          |    |            |
|    | 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     | (13,216.15) | 0% | 246.68   | 0% | 12,969.47  |
|    |         |    | 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          | 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          |      |          |             |    |          |    |            |
|    |         |    | 473 | SOFTBALL        |     |     |     |       |     |                           |               |               |              |       |              |       |                   | 0.00 | 0.00     | (2,674.27)  | 0% | 0.00     | 0% | 2,674.27   |
|    |         |    | 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 May 31, 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 202511 | 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          | (8,449.70)   | 84%   | 0.00         | 84%   | (1,550.30)  |      |          |             |    |          |           |          |
|    | 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     | (14,154.29) | 0% | 0.00     | 14,154.29 |          |
|    |         |    | 490 | CLASS OF 2030 |     |     |     |       |     |                              |               |               |              |       |              |       |             |      |          |             |    |          |           |          |
|    | R       | 01 | 400 | 298           | 490 | 301 | 099 | 401   | 490 | CLASS OF 2030                | (5,700.00)    | 0.00          | (7,981.25)   | 140%  | 0.00         | 140%  | 2,281.25    |      |          |             |    |          |           |          |
|    | E       | 01 | 400 | 298           | 490 | 301 | 401 | 401   | 490 | CLASS OF 2030                | 5,700.00      | 1,950.00      | 4,609.55     | 81%   | 1,306.68     | 104%  | (216.23)    |      |          |             |    |          |           |          |
|    | 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 | 1,950.00 | (3,371.70)  | 0% | 1,306.68 | 0%        | 2,065.02 |
|    |         |    | 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     | 0.00      |          |
|    |         |    | 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     | 0.00      |          |
|    |         |    | 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          | 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     | 0.00      |          |
|    |         |    | 494 | CLASS OF 2024 |     |     |     |       |     |                              |               |               |              |       |              |       |             |      |          |             |    |          |           |          |
|    | R       | 01 | 400 | 298           | 494 | 301 | 099 | 401   | 494 | Misc Revenue - CLASS OF 2024 | (100.00)      | 0.00          | 0.00         | 0%    | 0.00         | 0%    | (100.00)    |      |          |             |    |          |           |          |
|    | E       | 01 | 400 | 298           | 494 | 301 | 401 | 401   | 494 | Supplies - CLASS OF 2024     | 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     | 0.00      |          |
|    |         |    | 495 | CLASS OF 2025 |     |     |     |       |     |                              |               |               |              |       |              |       |             |      |          |             |    |          |           |          |
|    | R       | 01 | 400 | 298           | 495 | 301 | 099 | 401   | 495 | Misc Revenue - CLASS OF 2025 | (5,000.00)    | 0.00          | (550.00)     | 11%   | 0.00         | 11%   | (4,450.00)  |      |          |             |    |          |           |          |
|    | E       | 01 | 400 | 298           | 495 | 301 | 401 | 401   | 495 | Supplies - CLASS OF 2025     | 5,000.00      | 0.00          | 262.90       | 5%    | 0.00         | 5%    | 4,737.10    |      |          |             |    |          |           |          |

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

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

|                |         |            |                      |     |     |     |     |     |                              |  |  |  | 25AB          |                 |                   | % YTD     | Remaining       |           |                 |
|----------------|---------|------------|----------------------|-----|-----|-----|-----|-----|------------------------------|--|--|--|---------------|-----------------|-------------------|-----------|-----------------|-----------|-----------------|
|                |         |            |                      |     |     |     |     |     |                              |  |  |  | Annual Budget | Period 202511   | 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>(2,945.93)</b> | <b>0%</b> | <b>0.00</b>     | <b>0%</b> | <b>2,945.93</b> |
|                |         | 496        | CLASS OF 2026        |     |     |     |     |     |                              |  |  |  |               |                 |                   |           |                 |           |                 |
| R              | 01      | 400        | 298                  | 496 | 301 | 099 | 401 | 496 | Misc Revenue - CLASS OF 2026 |  |  |  | 0.00          | 0.00            | (3,155.00)        | 0%        | 0.00            | 0%        | 3,155.00        |
| E              | 01      | 400        | 298                  | 496 | 301 | 401 | 401 | 496 | Supplies - CLASS OF 2026     |  |  |  | 0.00          | 799.22          | 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        |
|                |         | <b>496</b> | <b>CLASS OF 2026</b> |     |     |     |     |     |                              |  |  |  | <b>0.00</b>   | <b>799.22</b>   | <b>(2,223.71)</b> | <b>0%</b> | <b>0.00</b>     | <b>0%</b> | <b>2,223.71</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          | 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          | 1,710.00        | 5,801.55          | 0%        | 1,306.68        | 0%        | (7,108.23)      |
| 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>1,710.00</b> | <b>(3,190.95)</b> | <b>0%</b> | <b>1,306.68</b> | <b>0%</b> | <b>1,884.27</b> |
| 01             | General |            |                      |     |     |     |     |     |                              |  |  |  | (5,000.00)    | 19,012.69       | (281,150.51)      | 5623%     | 22,425.06       | 5175%     | 253,725.45      |
| Report Totals: |         |            |                      |     |     |     |     |     |                              |  |  |  | (5,000.00)    | 19,012.69       | (281,150.51)      | 5623%     | 22,425.06       | 5175%     | 253,725.45      |