

SIMPSON COUNTY SCHOOLS

PROJECT BUDGET REPORT

ATHLETIC - DISTRICT WIDE THROUGH AUG 2023													
PROJECT NUMBER: 7030													
STATE CODE:													
CFDA NUMBER:													
GRANT AMOUNT:													
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	MONTH TO DATE	* * * * *	E X P E N D I T U R E S	QUARTER TO DATE	YEAR TO DATE	* * * * *	PROJECT TO DATE	* * * * *	AVAILABLE BUDGET	THROUGH AUG 2023
7030 ATHLETIC - DISTRICT WIDE													
TOTAL REVENUES		.00		.00		.00	.00	.00		.00		.00	-15000.00
TOTAL EXPENSES		.00		.00		.00	.00	.00		.00		.00	15000.00
TOTAL		.00		.00		.00	.00	.00		.00		.00	.00
7030A FOOTBALL													
TOTAL EXPENSES		.00		.00		650.25	650.25	650.25		650.25		650.25	-650.25
TOTAL		.00		.00		650.25	650.25	650.25		650.25		650.25	-650.25
7030B VOLLEYBALL													
TOTAL EXPENSES		.00		.00		311.78	311.78	311.78		311.78		311.78	-311.78
TOTAL		.00		.00		311.78	311.78	311.78		311.78		311.78	-311.78
7030E SOFTBALL													
TOTAL EXPENSES		.00		.00		556.47	556.47	556.47		556.47		556.47	-556.47
TOTAL		.00		.00		556.47	556.47	556.47		556.47		556.47	-556.47
7030G SOCCER - GIRLS													
TOTAL EXPENSES		.00		.00		311.28	311.28	311.28		311.28		311.28	-311.28
TOTAL		.00		.00		311.28	311.28	311.28		311.28		311.28	-311.28
7030H SOCCER - BOYS													
TOTAL EXPENSES		.00		.00		3638.91	3638.91	3638.91		3638.91		3638.91	-3638.91
TOTAL		.00		.00		3638.91	3638.91	3638.91		3638.91		3638.91	-3638.91
7040 ATHLETICS - DISTRICT WIDE													
TOTAL REVENUES		.00		-70000.00		-386.72	-931.44	-931.44		-931.44		-931.44	-69068.56
TOTAL EXPENSES		.00		70000.00		3417.77	3417.77	3417.77		3417.77		3417.77	66582.23
TOTAL		.00		.00		3031.05	2486.33	2486.33		2486.33		2486.33	-2486.33
7040C VARSITY BASKETBALL - BOYS													
TOTAL EXPENSES		.00		.00		3528.52	3528.52	3528.52		3528.52		3528.52	-3528.52
TOTAL		.00		.00		3528.52	3528.52	3528.52		3528.52		3528.52	-3528.52



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PROJECT BUDGET REPORT

PROJECT NUMBER: 7040D STATE CODE: CFDA NUMBER: GRANT AMOUNT:												
VARIETY BASKETBALL - GIRLS THROUGH AUG 2023												
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* TO DATE	* MONTH TO DATE	* E X P E N D I T U R E S YEAR TO DATE	* PROJECT TO DATE	* THROUGH AUG 2023	AVAILABLE BUDGET				
7040D VARIETY BASKETBALL - GIRLS												
TOTAL EXPENSES		.00	.00	1953.70	1953.70	1953.70	1953.70	-1953.70				
TOTAL		.00	.00	1953.70	1953.70	1953.70	1953.70	-1953.70				
7040F VARIETY CROSS COUNTRY - BOYS												
TOTAL EXPENSES		.00	.00	731.78	731.78	731.78	731.78	-731.78				
TOTAL		.00	.00	731.78	731.78	731.78	731.78	-731.78				
7040G VARIETY CROSS COUNTRY - GIRLS												
TOTAL EXPENSES		.00	.00	731.78	731.78	731.78	731.78	-731.78				
TOTAL		.00	.00	731.78	731.78	731.78	731.78	-731.78				
7040H VARIETY FAST PITCH SOFTBALL												
TOTAL REVENUES		.00	.00	-578.00	-578.00	-578.00	-578.00	578.00				
TOTAL EXPENSES		.00	.00	6.48	6.48	6.48	6.48	-6.48				
TOTAL		.00	.00	-571.52	-571.52	-571.52	-571.52	571.52				
7040J VARIETY FOOTBALL												
TOTAL REVENUES		.00	.00	-3577.77	-3577.77	-3577.77	-3577.77	3577.77				
TOTAL EXPENSES		.00	.00	1506.56	-1414.80	-1414.80	1414.80	1414.80				
TOTAL		.00	.00	-2071.21	-4992.57	-4992.57	4992.57	4992.57				
7040K VARIETY GOLF - BOYS												
TOTAL EXPENSES		.00	.00	877.81	1922.81	1922.81	1922.81	-1922.81				
TOTAL		.00	.00	877.81	1922.81	1922.81	1922.81	-1922.81				
7040L VARIETY GOLF - GIRLS												
TOTAL EXPENSES		.00	.00	200.00	690.00	690.00	690.00	-690.00				
TOTAL		.00	.00	200.00	690.00	690.00	690.00	-690.00				
7040M VARIETY SOCCER - BOYS												
TOTAL REVENUES		.00	.00	-992.28	-992.28	-992.28	-992.28	992.28				
TOTAL EXPENSES		.00	.00	1502.34	1502.34	1502.34	1502.34	-1502.34				
TOTAL		.00	.00	510.06	510.06	510.06	510.06	-510.06				

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PROJECT BUDGET REPORT

PROJECT NUMBER: 7040N											
STATE CODE:											
CFDA NUMBER:											
GRANT AMOUNT:											
VARSITY SOCCER - GIRLS											
THROUGH AUG 2023											
THROUGH AUG 2023											
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* * MONTH TO DATE	* * * MONTH TO DATE	* * * * MONTH TO DATE	* * * * * MONTH TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
7040N VARSITY SOCCER - GIRLS											
TOTAL REVENUES		.00	.00	-1123.22	-1123.22	-1123.22	-1123.22	-1123.22	-1123.22	1123.22	
TOTAL EXPENSES		.00	.00	2802.35	2802.35	2802.35	2802.35	2802.35	2802.35	-2802.35	
TOTAL		.00	.00	1679.13	1679.13	1679.13	1679.13	1679.13	1679.13	-1679.13	
7040P VARSITY SWIMMING - GIRLS											
TOTAL REVENUES		.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL EXPENSES		.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	.00	.00	.00	.00	
7040S VARSITY TRACK - BOYS											
TOTAL REVENUES		.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL EXPENSES		.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	.00	.00	.00	.00	
7040T VARSITY TRACK - GIRLS											
TOTAL REVENUES		.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL EXPENSES		.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	.00	.00	.00	.00	
7040U VARSITY VOLLEYBALL											
TOTAL REVENUES		.00	.00	-1876.77	-1876.77	-1876.77	-1876.77	-1876.77	-1876.77	1876.77	
TOTAL EXPENSES		.00	.00	3152.07	3152.07	3152.07	3152.07	3152.07	3152.07	-3152.07	
TOTAL		.00	.00	1275.30	1275.30	1275.30	1275.30	1275.30	1275.30	-1275.30	
7040V VARSITY SWIMMING - BOYS											
TOTAL REVENUES		.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL EXPENSES		.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES		.00	-85000.00	-8534.76	-9079.48	-9079.48	-9079.48	-9079.48	-9079.48	-75920.52	
TOTAL EXPENSES		.00	85000.00	26879.85	25508.44	25508.44	25508.44	25508.44	25508.44	59491.56	
GRAND TOTALS		.00	.00	18345.09	16428.96	16428.96	16428.96	16428.96	16428.96	-16428.96	

AUTHORIZED SIGNATURE: _____

DATE: _____

SIMPSON COUNTY SCHOOLS

PROJECT BUDGET REPORT



REPORT OPTIONS

Sequence	Field #	Total	Page Break
1	12	Y	N
2	00	N	N
3	00	N	N
4	00	N	N

Report title:
PROJECT BUDGET REPORT

Print totals only: Y
Include Encumbrances: Y
Multiyear view: Life-to-date

File output: N
Year/Period: 2024/02
Print revenue as credit: Y
(F)ull or (S)hort desc: F
Print full GL account: N
Double space: N
Summ objs to position: 4
Roll to major project? Y
Print journal detail: N
Year/period: 2024/01
to
Year/period: 2024/02
Sort by JE # or PO #: J
Detail format option: 1

** END OF REPORT - Generated by Amanda Spears **