

SIMPSON COUNTY SCHOOLS

PROJECT BUDGET REPORT

PROJECT NUMBER: 7030		ATHLETIC - DISTRICT WIDE									
STATE CODE :		THROUGH SEP 2023									
CFDA NUMBER :		THROUGH SEP 2023									
GRANT AMOUNT :		THROUGH SEP 2023									

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	AVAILABLE BUDGET
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7030	ATHLETIC - DISTRICT WIDE										
	TOTAL REVENUES	.00	-15,000.00	.00	.00	.00	.00	.00	.00	.00	-15,000.00
	TOTAL EXPENSES	.00	15,000.00	.00	.00	.00	.00	.00	.00	.00	15,000.00
	TOTAL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

7030A	FOOTBALL										
	TOTAL REVENUES	.00	-10,692.00	-10,692.00	-10,692.00	-10,692.00	-10,692.00	-10,692.00	-10,692.00	-10,692.00	10,692.00
	TOTAL EXPENSES	.00	2,601.62	3,251.87	3,251.87	3,251.87	3,251.87	3,251.87	3,251.87	3,251.87	-3,251.87
	TOTAL	.00	-8,090.38	-7,440.13	-7,440.13	-7,440.13	-7,440.13	-7,440.13	-7,440.13	-7,440.13	7,440.13

7030B	VOLLEYBALL										
	TOTAL REVENUES	.00	-2,540.00	-2,540.00	-2,540.00	-2,540.00	-2,540.00	-2,540.00	-2,540.00	-2,540.00	2,540.00
	TOTAL EXPENSES	.00	480.00	791.78	791.78	791.78	791.78	791.78	791.78	791.78	-791.78
	TOTAL	.00	-2,060.00	-1,748.22	-1,748.22	-1,748.22	-1,748.22	-1,748.22	-1,748.22	-1,748.22	1,748.22

7030E	SOFTBALL										
	TOTAL EXPENSES	.00	1,870.00	2,426.47	2,426.47	2,426.47	2,426.47	2,426.47	2,426.47	2,426.47	-2,426.47
	TOTAL	.00	1,870.00	2,426.47	2,426.47	2,426.47	2,426.47	2,426.47	2,426.47	2,426.47	-2,426.47

7030G	SOCCER - GIRLS										
	TOTAL EXPENSES	.00	840.00	1,151.28	1,151.28	1,151.28	1,151.28	1,151.28	1,151.28	1,151.28	-1,151.28
	TOTAL	.00	840.00	1,151.28	1,151.28	1,151.28	1,151.28	1,151.28	1,151.28	1,151.28	-1,151.28

7030H	SOCCER - BOYS										
	TOTAL EXPENSES	.00	1,530.00	5,168.91	5,168.91	5,168.91	5,168.91	5,168.91	5,168.91	5,168.91	-5,168.91
	TOTAL	.00	1,530.00	5,168.91	5,168.91	5,168.91	5,168.91	5,168.91	5,168.91	5,168.91	-5,168.91



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PROJECT NUMBER: 7030H		SOCCER - BOYS									
STATE CODE:		THROUGH SEP 2023									
CFDA NUMBER:		THROUGH SEP 2023									
GRANT AMOUNT:		THROUGH SEP 2023									

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	AVAILABLE BUDGET
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7040 ATHLETICS - DISTRICT WIDE											
TOTAL REVENUES	.00	-70,000.00	-554.48	-1,485.92	-1,485.92	-1,485.92	-1,485.92	-1,485.92	-1,485.92	-1,485.92	-68,514.08
TOTAL EXPENSES	.00	70,000.00	1,580.76	4,998.53	4,998.53	4,998.53	4,998.53	4,998.53	4,998.53	4,998.53	65,001.47
TOTAL	.00	.00	1,026.28	3,512.61	3,512.61	3,512.61	3,512.61	3,512.61	3,512.61	3,512.61	-3,512.61
7040B VARSITY BASEBALL											
TOTAL EXPENSES	.00	.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	-1,175.00
TOTAL	.00	.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	-1,175.00
7040C VARSITY BASKETBALL - BOYS											
TOTAL EXPENSES	.00	.00	1,134.68	4,663.20	4,663.20	4,663.20	4,663.20	4,663.20	4,663.20	4,663.20	-4,663.20
TOTAL	.00	.00	1,134.68	4,663.20	4,663.20	4,663.20	4,663.20	4,663.20	4,663.20	4,663.20	-4,663.20
7040D VARSITY BASKETBALL - GIRLS											
TOTAL EXPENSES	.00	.00	1,250.00	3,203.70	3,203.70	3,203.70	3,203.70	3,203.70	3,203.70	3,203.70	-3,203.70
TOTAL	.00	.00	1,250.00	3,203.70	3,203.70	3,203.70	3,203.70	3,203.70	3,203.70	3,203.70	-3,203.70
7040F VARSITY CROSS COUNTRY - BOYS											
TOTAL EXPENSES	.00	.00	85.00	816.78	816.78	816.78	816.78	816.78	816.78	816.78	-816.78
TOTAL	.00	.00	85.00	816.78	816.78	816.78	816.78	816.78	816.78	816.78	-816.78
7040G VARSITY CROSS COUNTRY - GIRLS											
TOTAL EXPENSES	.00	.00	.00	731.78	731.78	731.78	731.78	731.78	731.78	731.78	-731.78
TOTAL	.00	.00	.00	731.78	731.78	731.78	731.78	731.78	731.78	731.78	-731.78

SIMPSON COUNTY SCHOOLS

PROJECT BUDGET REPORT

PROJECT NUMBER: 7040H STATE CODE: CFDA NUMBER: GRANT AMOUNT:													VARSITY FAST PITCH SOFTBALL THROUGH SEP 2023				THROUGH SEP 2023			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	*	*	*	*	*	E X P E N D I T U R E S * YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET								
7040H	VARSITY FAST PITCH SOFTBALL																			
	TOTAL REVENUES	.00	.00	-578.00	-578.00	-578.00	-578.00	-578.00	-578.00	-578.00	-578.00	578.00								
	TOTAL EXPENSES	.00	1,175.00	1,181.48	1,181.48	1,181.48	1,181.48	1,181.48	1,181.48	1,181.48	1,181.48	-1,181.48								
	TOTAL	.00	1,175.00	603.48	603.48	603.48	603.48	603.48	603.48	603.48	603.48	-603.48								
7040J	VARSITY FOOTBALL																			
	TOTAL REVENUES	.00	-14,183.80	-17,761.57	-17,761.57	-17,761.57	-17,761.57	-17,761.57	-17,761.57	-17,761.57	-17,761.57	17,761.57								
	TOTAL EXPENSES	.00	13,437.81	12,023.01	12,023.01	12,023.01	12,023.01	12,023.01	12,023.01	12,023.01	12,023.01	-12,023.01								
	TOTAL	.00	-745.99	-5,738.56	-5,738.56	-5,738.56	-5,738.56	-5,738.56	-5,738.56	-5,738.56	-5,738.56	5,738.56								
7040K	VARSITY GOLF - BOYS																			
	TOTAL EXPENSES	.00	.00	1,922.81	1,922.81	1,922.81	1,922.81	1,922.81	1,922.81	1,922.81	1,922.81	-1,922.81								
	TOTAL	.00	.00	1,922.81	1,922.81	1,922.81	1,922.81	1,922.81	1,922.81	1,922.81	1,922.81	-1,922.81								
7040L	VARSITY GOLF - GIRLS																			
	TOTAL EXPENSES	.00	.00	690.00	690.00	690.00	690.00	690.00	690.00	690.00	690.00	-690.00								
	TOTAL	.00	.00	690.00	690.00	690.00	690.00	690.00	690.00	690.00	690.00	-690.00								
7040M	VARSITY SOCCER - BOYS																			
	TOTAL REVENUES	.00	-1,517.41	-2,509.69	-2,509.69	-2,509.69	-2,509.69	-2,509.69	-2,509.69	-2,509.69	-2,509.69	2,509.69								
	TOTAL EXPENSES	.00	2,163.71	3,666.05	3,666.05	3,666.05	3,666.05	3,666.05	3,666.05	3,666.05	3,666.05	-3,666.05								
	TOTAL	.00	646.30	1,156.36	1,156.36	1,156.36	1,156.36	1,156.36	1,156.36	1,156.36	1,156.36	-1,156.36								
7040N	VARSITY SOCCER - GIRLS																			
	TOTAL REVENUES	.00	-1,277.90	-2,401.12	-2,401.12	-2,401.12	-2,401.12	-2,401.12	-2,401.12	-2,401.12	-2,401.12	2,401.12								
	TOTAL EXPENSES	.00	1,996.49	4,798.84	4,798.84	4,798.84	4,798.84	4,798.84	4,798.84	4,798.84	4,798.84	-4,798.84								
	TOTAL																			

SIMPSON COUNTY SCHOOLS

PROJECT BUDGET REPORT

PROJECT NUMBER: 7040N		VARSITY SOCCER - GIRLS									
STATE CODE:		THROUGH SEP 2023									
CFDA NUMBER:		THROUGH SEP 2023									
GRANT AMOUNT:		THROUGH SEP 2023									

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	AVAILABLE BUDGET
7040P VARSITY SWIMMING - GIRLS											
TOTAL EXPENSES	.00	.00	.00	7.48	7.48	7.48	7.48	7.48	7.48	7.48	-7.48
TOTAL	.00	.00	.00	7.48	7.48	7.48	7.48	7.48	7.48	7.48	-7.48
7040S VARSITY TRACK - BOYS											
TOTAL EXPENSES	.00	.00	.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	-500.00
TOTAL	.00	.00	.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	-500.00
7040T VARSITY TRACK - GIRLS											
TOTAL EXPENSES	.00	.00	.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	-500.00
TOTAL	.00	.00	.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	-500.00
7040U VARSITY VOLLEYBALL											
TOTAL REVENUES	.00	.00	-1,423.17	-3,299.94	-3,299.94	-3,299.94	-3,299.94	-3,299.94	-3,299.94	-3,299.94	3,299.94
TOTAL EXPENSES	.00	.00	2,682.15	5,834.22	5,834.22	5,834.22	5,834.22	5,834.22	5,834.22	5,834.22	-5,834.22
TOTAL	.00	.00	1,258.98	2,534.28	2,534.28	2,534.28	2,534.28	2,534.28	2,534.28	2,534.28	-2,534.28
7040V VARSITY SWIMMING - BOYS											
TOTAL EXPENSES	.00	.00	.00	7.47	7.47	7.47	7.47	7.47	7.47	7.47	-7.47
TOTAL	.00	.00	.00	7.47	7.47	7.47	7.47	7.47	7.47	7.47	-7.47
7040X ESPORTS											
TOTAL EXPENSES	.00	.00	2,412.95	2,412.95	2,412.95	2,412.95	2,412.95	2,412.95	2,412.95	2,412.95	-2,412.95
TOTAL	.00	.00	2,412.95	2,412.95	2,412.95	2,412.95	2,412.95	2,412.95	2,412.95	2,412.95	-2,412.95

SIMPSON COUNTY SCHOOLS

PROJECT BUDGET REPORT

PROJECT NUMBER: 7040X		ESPORTS									
STATE CODE :		THROUGH SEP 2023									
CFDA NUMBER :		THROUGH SEP 2023									
GRANT AMOUNT :		THROUGH SEP 2023									
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	AVAILABLE BUDGET
TOTAL REVENUES	.00	-85,000.00	-32,188.76	-41,268.24	-41,268.24	-41,268.24	-41,268.24	-41,268.24	-41,268.24	-41,268.24	-43,731.76
TOTAL EXPENSES	.00	85,000.00	36,415.17	61,923.61	61,923.61	61,923.61	61,923.61	61,923.61	61,923.61	61,923.61	23,076.39
GRAND TOTALS	.00	.00	4,226.41	20,655.37	20,655.37	20,655.37	20,655.37	20,655.37	20,655.37	20,655.37	-20,655.37

AUTHORIZED SIGNATURE: _____

DATE: _____



REPORT OPTIONS

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

Report title:
PROJECT BUDGET REPORT

Print totals only: Y
Include Encumbrances: Y
Multiyear view: Life-to-date
Suppress zero balance accts: Y

File output: N
Year/Period: 2024/03
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 amounts on separate line: Y
Print journal detail: N
Year/period: 2024/01
to
Year/period: 2024/03
Sort by JE # or PO #: J
Detail format option: 1

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