

SIMPSON COUNTY SCHOOLS

PROJECT BUDGET REPORT

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

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	YEAR TO DATE	PROJECT 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	.00	.00	.00	-15,000.00
	TOTAL EXPENSES	.00	15,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	15,000.00
	TOTAL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

7030A	FOOTBALL													
	TOTAL REVENUES	.00	-2,709.00	.00	-2,709.00	.00	-13,401.00	.00	-13,401.00	.00	-13,401.00	.00	13,401.00	
	TOTAL EXPENSES	.00	894.78	.00	894.78	.00	4,146.65	.00	4,146.65	.00	4,146.65	.00	-4,146.65	
	TOTAL	.00	-1,814.22	.00	-1,814.22	.00	-9,254.35	.00	-9,254.35	.00	-9,254.35	.00	9,254.35	

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

7030D	BASKETBALL - GIRLS													
	TOTAL REVENUES	.00	-795.00	.00	-795.00	.00	-795.00	.00	-795.00	.00	-795.00	.00	795.00	
	TOTAL EXPENSES	.00	200.00	.00	200.00	.00	200.00	.00	200.00	.00	200.00	.00	-200.00	
	TOTAL	.00	-595.00	.00	-595.00	.00	-595.00	.00	-595.00	.00	-595.00	.00	595.00	

7030E	SOFTBALL													
	TOTAL REVENUES	.00	-2,420.00	.00	-2,420.00	.00	6.47	.00	6.47	.00	6.47	.00	-6.47	
	TOTAL EXPENSES	.00	2,420.00	.00	2,420.00	.00	6.47	.00	6.47	.00	6.47	.00	-6.47	
	TOTAL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	

SIMPSON COUNTY SCHOOLS

PROJECT BUDGET REPORT

PROJECT NUMBER: 7030G									
STATE CODE: GIRLS									
CFDA NUMBER: THROUGH OCT 2023									
GRANT AMOUNT: THROUGH OCT 2023									
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * *	YEAR TO DATE	PROJECT TO DATE	* * * * *	AVAILABLE BUDGET
7030G SOCCER - GIRLS									
TOTAL EXPENSES	.00	.00	-840.00	-840.00	311.28	311.28	311.28	-311.28	-311.28
TOTAL	.00	.00	-840.00	-840.00	311.28	311.28	311.28	-311.28	-311.28
7030H SOCCER - BOYS									
TOTAL EXPENSES	.00	.00	.00	.00	5,168.91	5,168.91	5,168.91	-5,168.91	-5,168.91
TOTAL	.00	.00	.00	.00	5,168.91	5,168.91	5,168.91	-5,168.91	-5,168.91
7040 ATHLETICS - DISTRICT WIDE									
TOTAL REVENUES	.00	-70,000.00	-9,889.34	-9,889.34	-11,375.26	-11,375.26	-11,375.26	-58,624.74	-58,624.74
TOTAL EXPENSES	.00	70,000.00	1,289.72	1,289.72	6,288.25	6,288.25	6,288.25	63,711.75	63,711.75
TOTAL	.00	.00	-8,599.62	-8,599.62	-5,087.01	-5,087.01	-5,087.01	5,087.01	5,087.01
7040B VARSITY BASEBALL									
TOTAL EXPENSES	.00	.00	300.00	300.00	1,475.00	1,475.00	1,475.00	-1,475.00	-1,475.00
TOTAL	.00	.00	300.00	300.00	1,475.00	1,475.00	1,475.00	-1,475.00	-1,475.00
7040C VARSITY BASKETBALL - BOYS									
TOTAL EXPENSES	.00	.00	300.00	300.00	4,963.20	4,963.20	4,963.20	-4,963.20	-4,963.20
TOTAL	.00	.00	300.00	300.00	4,963.20	4,963.20	4,963.20	-4,963.20	-4,963.20
7040D VARSITY BASKETBALL - GIRLS									
TOTAL EXPENSES	.00	.00	300.00	300.00	3,503.70	3,503.70	3,503.70	-3,503.70	-3,503.70
TOTAL	.00	.00	300.00	300.00	3,503.70	3,503.70	3,503.70	-3,503.70	-3,503.70

SIMPSON COUNTY SCHOOLS

PROJECT BUDGET REPORT

PROJECT NUMBER: 7040F STATE CODE: 7040F VARSITY CROSS COUNTRY - BOYS
 CFDA NUMBER: THROUGH OCT 2023 THROUGH OCT 2023
 GRANT AMOUNT:

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	E X P E N D I T U R E S * * * * *	PROJECT TO DATE	AVAILABLE BUDGET
7040F VARSITY CROSS COUNTRY - BOYS													
TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	816.78	816.78	-816.78
TOTAL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	816.78	816.78	-816.78
7040G VARSITY CROSS COUNTRY - GIRLS													
TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	731.78	731.78	-731.78
TOTAL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	731.78	731.78	-731.78
7040H VARSITY FAST PITCH SOFTBALL													
TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	-578.00	-578.00	578.00
TOTAL EXPENSES	.00	.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	1,481.48	1,481.48	-1,481.48
TOTAL	.00	.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	903.48	903.48	-903.48
7040J VARSITY FOOTBALL													
TOTAL REVENUES	.00	.00	-5,921.82	-5,921.82	-5,921.82	-5,921.82	-5,921.82	-5,921.82	-5,921.82	-5,921.82	-23,683.39	-23,683.39	23,683.39
TOTAL EXPENSES	.00	.00	3,638.09	3,638.09	3,638.09	3,638.09	3,638.09	3,638.09	3,638.09	3,638.09	15,661.10	15,661.10	-15,661.10
TOTAL	.00	.00	-2,283.73	-2,283.73	-2,283.73	-2,283.73	-2,283.73	-2,283.73	-2,283.73	-2,283.73	-8,022.29	-8,022.29	8,022.29
7040K VARSITY GOLF - BOYS													
TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,922.81	1,922.81	-1,922.81
TOTAL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,922.81	1,922.81	-1,922.81
7040L VARSITY GOLF - GIRLS													
TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	690.00	690.00	-690.00
TOTAL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	690.00	690.00	-690.00



SIMPSON COUNTY SCHOOLS

PROJECT BUDGET REPORT

PROJECT NUMBER: 7040M									
STATE CODE :									
CFDA NUMBER :									
GRANT AMOUNT :									
VARSITY SOCCER - BOYS									
THROUGH OCT 2023									
THROUGH OCT 2023									

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * *	* * * * *	* * * * *	E X P E N D I T U R E S * * *	PROJECT TO DATE	AVAILABLE BUDGET
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7040M	VARSITY SOCCER - BOYS									
	TOTAL REVENUES	.00	.00	.00				-2,509.69	-2,509.69	2,509.69
	TOTAL EXPENSES	.00	418.06	418.06				4,084.11	4,084.11	-4,084.11
	TOTAL	.00	418.06	418.06				1,574.42	1,574.42	-1,574.42

7040N	VARSITY SOCCER - GIRLS									
	TOTAL REVENUES	.00	-255.15	-255.15				-2,656.27	-2,656.27	2,656.27
	TOTAL EXPENSES	.00	688.05	688.05				5,486.89	5,486.89	-5,486.89
	TOTAL	.00	432.90	432.90				2,830.62	2,830.62	-2,830.62

7040P	VARSITY SWIMMING - GIRLS									
	TOTAL REVENUES	.00	.00	.00				7.48	7.48	-7.48
	TOTAL	.00	.00	.00				7.48	7.48	-7.48

7040S	VARSITY TRACK - BOYS									
	TOTAL REVENUES	.00	.00	.00				500.00	500.00	-500.00
	TOTAL	.00	.00	.00				500.00	500.00	-500.00

7040T	VARSITY TRACK - GIRLS									
	TOTAL REVENUES	.00	.00	.00				500.00	500.00	-500.00
	TOTAL	.00	.00	.00				500.00	500.00	-500.00

7040U	VARSITY VOLLEYBALL									
	TOTAL REVENUES	.00	-481.62	-481.62				-3,781.56	-3,781.56	3,781.56
	TOTAL EXPENSES	.00	1,090.22	1,090.22				6,924.44	6,924.44	-6,924.44
	TOTAL	.00	608.60	608.60				3,142.88	3,142.88	-3,142.88

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PROJECT BUDGET REPORT

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STATE CODE :									
CFDA NUMBER :									
GRANT AMOUNT :									
VARSITY VOLLEYBALL									
THROUGH OCT 2023									
THROUGH OCT 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

7040V	VARSITY SWIMMING - BOYS								
	TOTAL EXPENSES	.00	.00	.00		7.47	7.47	7.47	-7.47
	TOTAL	.00	.00	.00		7.47	7.47	7.47	-7.47
7040X	ESPORTS								
	TOTAL EXPENSES	.00	19.99	19.99		2,432.94	2,432.94	2,432.94	-2,432.94
	TOTAL	.00	19.99	19.99		2,432.94	2,432.94	2,432.94	-2,432.94
7050I	DISTRICT TOURN - FSHS VOLLEYBALL								
	TOTAL REVENUES	.00	-1,365.78	-1,365.78		-1,365.78	-1,365.78	-1,365.78	1,365.78
	TOTAL EXPENSES	.00	1,176.08	1,176.08		1,176.08	1,176.08	1,176.08	-1,176.08
	TOTAL	.00	-189.70	-189.70		-189.70	-189.70	-189.70	189.70
	TOTAL REVENUES	.00	-21,417.71	-21,417.71		-62,685.95	-62,685.95	-62,314.05	-22,314.05
	TOTAL EXPENSES	.00	7,354.99	7,354.99		69,278.60	69,278.60	69,278.60	15,721.40
	GRAND TOTALS	.00	-14,062.72	-14,062.72		6,592.65	6,592.65	6,592.65	-6,592.65

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: 2024/04
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: 2024/04
Sort by JE # or PO #: J
Detail format option: 1

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