

# SIMPSON COUNTY SCHOOLS

## PROJECT BUDGET REPORT

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

|      |                          |     |            |     |     |     |     |     |     |            |
|------|--------------------------|-----|------------|-----|-----|-----|-----|-----|-----|------------|
| 7030 | ATHLETIC - DISTRICT WIDE |     |            |     |     |     |     |     |     |            |
|      | TOTAL REVENUES           | .00 | -15,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | -15,000.00 |
|      | TOTAL EXPENSES           | .00 | 15,000.00  | .00 | .00 | .00 | .00 | .00 | .00 | 15,000.00  |
|      | TOTAL                    | .00 | .00        | .00 | .00 | .00 | .00 | .00 | .00 | .00        |

|       |                |     |          |           |            |            |            |            |            |           |
|-------|----------------|-----|----------|-----------|------------|------------|------------|------------|------------|-----------|
| 7030A | FOOTBALL       |     |          |           |            |            |            |            |            |           |
|       | TOTAL REVENUES | .00 | .00      | -2,709.00 | -13,401.00 | -13,401.00 | -13,401.00 | -13,401.00 | -13,401.00 | 13,401.00 |
|       | TOTAL EXPENSES | .00 | 1,693.12 | 2,587.90  | 5,839.77   | 5,839.77   | 5,839.77   | 5,839.77   | 5,839.77   | -5,839.77 |
|       | TOTAL          | .00 | 1,693.12 | -121.10   | -7,561.23  | -7,561.23  | -7,561.23  | -7,561.23  | -7,561.23  | 7,561.23  |

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

|       |                   |     |        |        |        |        |        |        |        |         |
|-------|-------------------|-----|--------|--------|--------|--------|--------|--------|--------|---------|
| 7030C | BASKETBALL - BOYS |     |        |        |        |        |        |        |        |         |
|       | TOTAL REVENUES    | .00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | -200.00 |
|       | TOTAL EXPENSES    | .00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | -200.00 |
|       | TOTAL             | .00 | .00    | .00    | .00    | .00    | .00    | .00    | .00    | .00     |

|       |                    |     |          |          |          |          |          |          |          |           |
|-------|--------------------|-----|----------|----------|----------|----------|----------|----------|----------|-----------|
| 7030D | BASKETBALL - GIRLS |     |          |          |          |          |          |          |          |           |
|       | TOTAL REVENUES     | .00 | .00      | -795.00  | -795.00  | -795.00  | -795.00  | -795.00  | -795.00  | 795.00    |
|       | TOTAL EXPENSES     | .00 | 1,482.91 | 1,682.91 | 1,682.91 | 1,682.91 | 1,682.91 | 1,682.91 | 1,682.91 | -1,682.91 |
|       | TOTAL              | .00 | 1,482.91 | 887.91   | 887.91   | 887.91   | 887.91   | 887.91   | 887.91   | -887.91   |

# SIMPSON COUNTY SCHOOLS

## PROJECT BUDGET REPORT

| <div> <div>PROJECT NUMBER: 7030E</div> <div>STATE CODE :</div> <div>CFDA NUMBER :</div> <div>GRANT AMOUNT :</div> </div> <div> <div>SOFTBALL</div> <div>THROUGH NOV 2023</div> <div>THROUGH NOV 2023</div> </div> |             |                |               |                 |            |            |            |            |                  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------------|---------------|-----------------|------------|------------|------------|------------|------------------|
| DESCRIPTION                                                                                                                                                                                                       | ENCUMBRANCE | REVISED BUDGET | MONTH TO DATE | QUARTER TO DATE | * * * * *  | * * * * *  | * * * * *  | * * * * *  | AVAILABLE BUDGET |
| 7030E SOFTBALL                                                                                                                                                                                                    |             |                |               |                 |            |            |            |            |                  |
| TOTAL EXPENSES                                                                                                                                                                                                    | .00         | .00            | 250.00        | -2,170.00       | 256.47     | 256.47     | 256.47     | 256.47     | -256.47          |
| TOTAL                                                                                                                                                                                                             | .00         | .00            | 250.00        | -2,170.00       | 256.47     | 256.47     | 256.47     | 256.47     | -256.47          |
| 7030G SOCCER - GIRLS                                                                                                                                                                                              |             |                |               |                 |            |            |            |            |                  |
| TOTAL EXPENSES                                                                                                                                                                                                    | .00         | .00            | 60.00         | -780.00         | 371.28     | 371.28     | 371.28     | 371.28     | -371.28          |
| TOTAL                                                                                                                                                                                                             | .00         | .00            | 60.00         | -780.00         | 371.28     | 371.28     | 371.28     | 371.28     | -371.28          |
| 7030H SOCCER - BOYS                                                                                                                                                                                               |             |                |               |                 |            |            |            |            |                  |
| TOTAL EXPENSES                                                                                                                                                                                                    | .00         | .00            | -3,787.64     | -3,787.64       | 1,381.27   | 1,381.27   | 1,381.27   | 1,381.27   | -1,381.27        |
| TOTAL                                                                                                                                                                                                             | .00         | .00            | -3,787.64     | -3,787.64       | 1,381.27   | 1,381.27   | 1,381.27   | 1,381.27   | -1,381.27        |
| 7040 ATHLETICS - DISTRICT WIDE                                                                                                                                                                                    |             |                |               |                 |            |            |            |            |                  |
| TOTAL REVENUES                                                                                                                                                                                                    | .00         | -70,000.00     | -365.84       | -10,255.18      | -11,741.10 | -11,741.10 | -11,741.10 | -58,258.90 |                  |
| TOTAL EXPENSES                                                                                                                                                                                                    | .00         | 70,000.00      | 3,461.51      | 4,751.23        | 9,749.76   | 9,749.76   | 9,749.76   | 60,250.24  |                  |
| TOTAL                                                                                                                                                                                                             | .00         | .00            | 3,095.67      | -5,503.95       | -1,991.34  | -1,991.34  | -1,991.34  | 1,991.34   |                  |
| 7040B VARSITY BASEBALL                                                                                                                                                                                            |             |                |               |                 |            |            |            |            |                  |
| TOTAL EXPENSES                                                                                                                                                                                                    | .00         | .00            | .00           | 300.00          | 1,475.00   | 1,475.00   | 1,475.00   | -1,475.00  |                  |
| TOTAL                                                                                                                                                                                                             | .00         | .00            | .00           | 300.00          | 1,475.00   | 1,475.00   | 1,475.00   | -1,475.00  |                  |
| 7040C VARSITY BASKETBALL - BOYS                                                                                                                                                                                   |             |                |               |                 |            |            |            |            |                  |
| TOTAL EXPENSES                                                                                                                                                                                                    | .00         | .00            | 731.40        | 1,031.40        | 5,694.60   | 5,694.60   | 5,694.60   | -5,694.60  |                  |
| TOTAL                                                                                                                                                                                                             | .00         | .00            | 731.40        | 1,031.40        | 5,694.60   | 5,694.60   | 5,694.60   | -5,694.60  |                  |





**munis**  
a tyler erp solution

PROJECT NUMBER: 7040D  
STATE CODE:  
CFDA NUMBER:  
GRANT AMOUNT:  
VARISTY BASKETBALL - GIRLS  
THROUGH NOV 2023  
THROUGH NOV 2023

Report generated: 12/01/2023 10:58  
User: 9662aspe  
Program ID: paprjr10

# SIMPSON COUNTY SCHOOLS

## PROJECT BUDGET REPORT

|                                |  |  |  |  |  |  |  |  |  |
|--------------------------------|--|--|--|--|--|--|--|--|--|
| PROJECT NUMBER: 7040J          |  |  |  |  |  |  |  |  |  |
| STATE CODE: VARSITY FOOTBALL   |  |  |  |  |  |  |  |  |  |
| CFDA NUMBER: THROUGH NOV 2023  |  |  |  |  |  |  |  |  |  |
| GRANT AMOUNT: THROUGH NOV 2023 |  |  |  |  |  |  |  |  |  |

| DESCRIPTION | ENCUMBRANCE | REVISED BUDGET | MONTH TO DATE | QUARTER TO DATE | * * * * * | * * * * * | * * * * * | * * * * * | * * * * * | YEAR TO DATE | PROJECT TO DATE | * * * * * | * * * * * | AVAILABLE BUDGET |
|-------------|-------------|----------------|---------------|-----------------|-----------|-----------|-----------|-----------|-----------|--------------|-----------------|-----------|-----------|------------------|
|-------------|-------------|----------------|---------------|-----------------|-----------|-----------|-----------|-----------|-----------|--------------|-----------------|-----------|-----------|------------------|

|       |                     |     |     |     |     |          |          |          |          |          |          |          |          |           |
|-------|---------------------|-----|-----|-----|-----|----------|----------|----------|----------|----------|----------|----------|----------|-----------|
| 7040K | Varsity Golf - Boys |     |     |     |     |          |          |          |          |          |          |          |          |           |
|       | TOTAL EXPENSES      | .00 | .00 | .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 | .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 | .00 | .00 | 690.00 | 690.00 | 690.00 | 690.00 | 690.00 | 690.00 | 690.00 | 690.00 | -690.00 |
|       | TOTAL                | .00 | .00 | .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 | -3,776.33 | -3,776.33 | -3,776.33 | -6,286.02 | -6,286.02 | -6,286.02 | -6,286.02 | -6,286.02 | -6,286.02 | -6,286.02 | -6,286.02 | 6,286.02  |
|       | TOTAL EXPENSES        | .00 | .00       | .00       | 418.06    | 4,084.11  | 4,084.11  | 4,084.11  | 4,084.11  | 4,084.11  | 4,084.11  | 4,084.11  | 4,084.11  | -4,084.11 |
|       | TOTAL                 | .00 | -3,776.33 | -3,776.33 | -3,358.27 | -2,201.91 | -2,201.91 | -2,201.91 | -2,201.91 | -2,201.91 | -2,201.91 | -2,201.91 | -2,201.91 | 2,201.91  |

|       |                        |     |           |           |           |           |           |           |           |           |           |           |           |           |
|-------|------------------------|-----|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 7040N | Varsity Soccer - Girls |     |           |           |           |           |           |           |           |           |           |           |           |           |
|       | TOTAL REVENUES         | .00 | -3,231.80 | -3,231.80 | -3,486.95 | -5,888.07 | -5,888.07 | -5,888.07 | -5,888.07 | -5,888.07 | -5,888.07 | -5,888.07 | -5,888.07 | 5,888.07  |
|       | TOTAL EXPENSES         | .00 | .00       | .00       | 688.05    | 5,486.89  | 5,486.89  | 5,486.89  | 5,486.89  | 5,486.89  | 5,486.89  | 5,486.89  | 5,486.89  | -5,486.89 |
|       | TOTAL                  | .00 | -3,231.80 | -3,231.80 | -2,798.90 | -401.18   | -401.18   | -401.18   | -401.18   | -401.18   | -401.18   | -401.18   | -401.18   | 401.18    |

|       |                          |     |       |       |       |       |       |       |       |       |       |       |       |        |
|-------|--------------------------|-----|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| 7040P | Varsity Swimming - Girls |     |       |       |       |       |       |       |       |       |       |       |       |        |
|       | TOTAL EXPENSES           | .00 | 75.00 | 75.00 | 75.00 | 82.48 | 82.48 | 82.48 | 82.48 | 82.48 | 82.48 | 82.48 | 82.48 | -82.48 |
|       | TOTAL                    | .00 | 75.00 | 75.00 | 75.00 | 82.48 | 82.48 | 82.48 | 82.48 | 82.48 | 82.48 | 82.48 | 82.48 | -82.48 |

|       |                      |     |     |     |     |        |        |        |        |        |        |        |        |         |
|-------|----------------------|-----|-----|-----|-----|--------|--------|--------|--------|--------|--------|--------|--------|---------|
| 7040S | Varsity Track - Boys |     |     |     |     |        |        |        |        |        |        |        |        |         |
|       | TOTAL EXPENSES       | .00 | .00 | .00 | .00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | -500.00 |
|       | TOTAL                | .00 | .00 | .00 | .00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | -500.00 |



# SIMPSON COUNTY SCHOOLS

## PROJECT BUDGET REPORT

PROJECT NUMBER: 7040T STATE CODE: VARSITY TRACK - GIRLS  
CFDA NUMBER: THROUGH NOV 2023  
GRANT AMOUNT: THROUGH NOV 2023

| DESCRIPTION                            | ENCUMBRANCE | REVISED BUDGET | MONTH TO DATE | QUARTER TO DATE | * * * * * | * * * * * | * * * * * | * * * * * | * * * * * | * * * * * | YEAR TO DATE | PROJECT TO DATE | AVAILABLE BUDGET |
|----------------------------------------|-------------|----------------|---------------|-----------------|-----------|-----------|-----------|-----------|-----------|-----------|--------------|-----------------|------------------|
| 7040T VARSITY TRACK - GIRLS            |             |                |               |                 |           |           |           |           |           |           |              |                 |                  |
| TOTAL EXPENSES                         | .00         | .00            | .00           | .00             | .00       | .00       | .00       | .00       | .00       | .00       | .00          | .00             | -500.00          |
| TOTAL                                  | .00         | .00            | .00           | .00             | .00       | .00       | .00       | .00       | .00       | .00       | .00          | .00             | -500.00          |
| 7040U VARSITY VOLLEYBALL               |             |                |               |                 |           |           |           |           |           |           |              |                 |                  |
| TOTAL REVENUES                         | .00         | .00            | .00           | .00             | .00       | .00       | .00       | .00       | .00       | .00       | .00          | .00             | 3,781.56         |
| TOTAL EXPENSES                         | .00         | .00            | .00           | .00             | .00       | .00       | .00       | .00       | .00       | .00       | .00          | .00             | -6,924.44        |
| TOTAL                                  | .00         | .00            | .00           | .00             | .00       | .00       | .00       | .00       | .00       | .00       | .00          | .00             | -3,142.88        |
| 7040V VARSITY SWIMMING - BOYS          |             |                |               |                 |           |           |           |           |           |           |              |                 |                  |
| TOTAL EXPENSES                         | .00         | .00            | .00           | .00             | .00       | .00       | .00       | .00       | .00       | .00       | .00          | .00             | -82.47           |
| TOTAL                                  | .00         | .00            | .00           | .00             | .00       | .00       | .00       | .00       | .00       | .00       | .00          | .00             | -82.47           |
| 7040X ESPORTS                          |             |                |               |                 |           |           |           |           |           |           |              |                 |                  |
| TOTAL EXPENSES                         | .00         | .00            | .00           | .00             | .00       | .00       | .00       | .00       | .00       | .00       | .00          | .00             | -2,432.94        |
| TOTAL                                  | .00         | .00            | .00           | .00             | .00       | .00       | .00       | .00       | .00       | .00       | .00          | .00             | -2,432.94        |
| 7050I DISTRICT TOURN - FSHS VOLLEYBALL |             |                |               |                 |           |           |           |           |           |           |              |                 |                  |
| TOTAL REVENUES                         | .00         | .00            | .00           | .00             | .00       | .00       | .00       | .00       | .00       | .00       | .00          | .00             | 1,365.78         |
| TOTAL EXPENSES                         | .00         | .00            | .00           | .00             | .00       | .00       | .00       | .00       | .00       | .00       | .00          | .00             | -1,500.98        |
| TOTAL                                  | .00         | .00            | .00           | .00             | .00       | .00       | .00       | .00       | .00       | .00       | .00          | .00             | -135.20          |
| TOTAL REVENUES                         | .00         | .00            | .00           | .00             | .00       | .00       | .00       | .00       | .00       | .00       | .00          | .00             | -4,703.20        |
| TOTAL EXPENSES                         | .00         | .00            | .00           | .00             | .00       | .00       | .00       | .00       | .00       | .00       | .00          | .00             | -3,883.49        |
| GRAND TOTALS                           | .00         | .00            | .00           | .00             | .00       | .00       | .00       | .00       | .00       | .00       | .00          | .00             | -8,586.69        |

SIMPSON COUNTY SCHOOLS

PROJECT BUDGET REPORT

|                       |             |                                  |               |                 |           |                         |                 |           |                  |  |  |
|-----------------------|-------------|----------------------------------|---------------|-----------------|-----------|-------------------------|-----------------|-----------|------------------|--|--|
| PROJECT NUMBER: 7050I |             | DISTRICT TOURN - FSHS VOLLEYBALL |               |                 |           |                         |                 |           |                  |  |  |
| STATE CODE:           |             | THROUGH NOV 2023                 |               |                 |           |                         |                 |           |                  |  |  |
| CFDA NUMBER:          |             |                                  |               |                 |           |                         |                 |           |                  |  |  |
| GRANT AMOUNT:         |             | THROUGH NOV 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 |  |  |

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: 2024/05  
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: 2024/05  
Sort by JE # or PO #: J  
Detail format option: 1

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