

04/02/2019 11:36
9662aspe

SIMPSON COUNTY SCHOOLS
PROJECT BUDGET REPORT

P
papjr10

PROJECT NUMBER: 7030
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

ATHLETIC - DISTRICT WIDE
THROUGH MAR 2019

THROUGH MAR 2019

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
7030	ATHLETIC - DISTRICT WIDE							
	TOTAL REVENUES	0	-15000.00	.00	.00	-2115.32	-2115.32	-12884.68
	TOTAL EXPENSES	0	15000.00	.00	.00	.00	.00	15000.00
	TOTAL	0	.00	.00	.00	-2115.32	-2115.32	2115.32
7030A	FOOTBALL							
	TOTAL REVENUES	0	.00	.00	.00	-4968.60	-4968.60	4968.60
	TOTAL EXPENSES	0	.00	.00	.00	4390.80	4390.80	-4390.80
	TOTAL	0	.00	.00	.00	-577.80	-577.80	577.80
7030B	VOLLEYBALL							
	TOTAL EXPENSES	0	.00	.00	.00	390.00	390.00	-390.00
	TOTAL	0	.00	.00	.00	390.00	390.00	-390.00
7030C	BASKETBALL - BOYS							
	TOTAL REVENUES	0	.00	.00	-1699.50	-3104.00	-3104.00	3104.00
	TOTAL EXPENSES	0	.00	.00	-1370.00	2300.00	2300.00	-2300.00
	TOTAL	0	.00	.00	-3069.50	-804.00	-804.00	804.00
7030D	BASKETBALL - GIRLS							
	TOTAL REVENUES	0	.00	.00	-655.50	-3118.00	-3118.00	3118.00
	TOTAL EXPENSES	0	.00	.00	175.00	1458.48	1458.48	-1458.48
	TOTAL	0	.00	.00	-480.50	-1659.52	-1659.52	1659.52
7030E	SOFTBALL							
	TOTAL EXPENSES	0	.00	.00	200.00	200.00	200.00	-200.00
	TOTAL	0	.00	.00	200.00	200.00	200.00	-200.00
7030F	BASEBALL							
	TOTAL EXPENSES	0	.00	600.00	600.00	725.00	725.00	-725.00
	TOTAL	0	.00	600.00	600.00	725.00	725.00	-725.00
7030H	SOCCER - BOYS							
	TOTAL EXPENSES	0	.00	.00	.00	1170.00	1170.00	-1170.00
	TOTAL	0	.00	.00	.00	1170.00	1170.00	-1170.00

04/02/2019 11:36
9662aspe

SIMPSON COUNTY SCHOOLS
PROJECT BUDGET REPORT

P
papjr102

PROJECT NUMBER: 7030I
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

CHEERLEADING
THROUGH MAR 2019

THROUGH MAR 2019

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
7030I	CHEERLEADING							
	TOTAL EXPENSES	0	.00	.00	.00	684.00	684.00	-684.00
	TOTAL	0	.00	.00	.00	684.00	684.00	-684.00
7040	ATHLETICS - DISTRICT WIDE							
	TOTAL REVENUES	0	-70000.00	.00	-863.13	-4341.44	-4341.44	-65658.56
	TOTAL EXPENSES	0	70000.00	373.60	922.86	6303.82	6303.82	63696.18
	TOTAL	0	.00	373.60	59.73	1962.38	1962.38	-1962.38
7040B	VARSITY BASEBALL							
	TOTAL EXPENSES	0	.00	1000.00	3414.05	3664.05	3664.05	-3664.05
	TOTAL	0	.00	1000.00	3414.05	3664.05	3664.05	-3664.05
7040C	VARSITY BASKETBALL - BOYS							
	TOTAL REVENUES	0	.00	-3507.50	-7367.50	-7795.00	-7795.00	7795.00
	TOTAL EXPENSES	0	.00	.00	2249.69	9506.01	9506.01	-9506.01
	TOTAL	0	.00	-3507.50	-5117.81	1711.01	1711.01	-1711.01
7040D	VARISTY BASKETBALL - GIRLS							
	TOTAL REVENUES	0	.00	-2977.50	-6302.50	-6730.00	-6730.00	6730.00
	TOTAL EXPENSES	0	.00	.00	3387.80	8457.05	8457.05	-8457.05
	TOTAL	0	.00	-2977.50	-2914.70	1727.05	1727.05	-1727.05
7040F	VARSITY CROSS COUNTRY - BOYS							
	TOTAL EXPENSES	0	.00	.00	50.00	687.50	687.50	-687.50
	TOTAL	0	.00	.00	50.00	687.50	687.50	-687.50
7040G	VARSITY CROSS COUNTRY - GIRLS							
	TOTAL EXPENSES	0	.00	.00	50.00	657.50	657.50	-657.50
	TOTAL	0	.00	.00	50.00	657.50	657.50	-657.50
7040H	VARSITY FAST PITCH SOFTBALL							
	TOTAL REVENUES	0	.00	.00	.00	-776.01	-776.01	776.01
	TOTAL EXPENSES	0	.00	2850.75	3309.59	3634.59	3634.59	-3634.59
	TOTAL	0	.00	2850.75	3309.59	2858.58	2858.58	-2858.58

04/02/2019 11:36
9662aspe

SIMPSON COUNTY SCHOOLS
PROJECT BUDGET REPORT

P
papjr103

PROJECT NUMBER: 7040J
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

Varsity Football
THROUGH MAR 2019

THROUGH MAR 2019

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
7040J	Varsity Football							
	TOTAL REVENUES	0	.00	.00	.00	-53101.50	-53101.50	53101.50
	TOTAL EXPENSES	0	.00	.00	.00	38597.56	38597.56	-38597.56
	TOTAL	0	.00	.00	.00	-14503.94	-14503.94	14503.94
7040K	Varsity Golf - Boys							
	TOTAL EXPENSES	0	.00	.00	.00	1815.00	1815.00	-1815.00
	TOTAL	0	.00	.00	.00	1815.00	1815.00	-1815.00
7040L	Varsity Golf - Girls							
	TOTAL EXPENSES	0	.00	.00	.00	1125.60	1125.60	-1125.60
	TOTAL	0	.00	.00	.00	1125.60	1125.60	-1125.60
7040M	Varsity Soccer - Boys							
	TOTAL REVENUES	0	.00	.00	.00	-2272.38	-2272.38	2272.38
	TOTAL EXPENSES	0	.00	.00	.00	3227.70	3227.70	-3227.70
	TOTAL	0	.00	.00	.00	955.32	955.32	-955.32
7040N	Varsity Soccer - Girls							
	TOTAL REVENUES	0	.00	.00	.00	-2209.79	-2209.79	2209.79
	TOTAL EXPENSES	0	.00	.00	.00	3676.12	3676.12	-3676.12
	TOTAL	0	.00	.00	.00	1466.33	1466.33	-1466.33
7040P	Varsity Swimming - Girls							
	TOTAL EXPENSES	0	.00	.00	628.02	1832.10	1832.10	-1832.10
	TOTAL	0	.00	.00	628.02	1832.10	1832.10	-1832.10
7040Q	Varsity Tennis - Boys							
	TOTAL EXPENSES	0	.00	441.85	441.85	498.63	498.63	-498.63
	TOTAL	0	.00	441.85	441.85	498.63	498.63	-498.63
7040R	Varsity Tennis - Girls							
	TOTAL EXPENSES	0	.00	441.85	441.85	498.62	498.62	-498.62
	TOTAL	0	.00	441.85	441.85	498.62	498.62	-498.62

04/02/2019 11:36
9662aspe

SIMPSON COUNTY SCHOOLS
PROJECT BUDGET REPORT

P 4
papjr10

PROJECT NUMBER: 7040S
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

VARSITY TRACK - BOYS
THROUGH MAR 2019

THROUGH MAR 2019

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
7040S	VARSITY TRACK - BOYS							
	TOTAL EXPENSES	0	.00	149.40	251.03	251.03	251.03	-251.03
	TOTAL	0	.00	149.40	251.03	251.03	251.03	-251.03
7040T	VARSITY TRACK - GIRLS							
	TOTAL EXPENSES	0	.00	149.40	251.04	251.04	251.04	-251.04
	TOTAL	0	.00	149.40	251.04	251.04	251.04	-251.04
7040U	VARSITY VOLLEYBALL							
	TOTAL REVENUES	0	.00	.00	.00	-2876.91	-2876.91	2876.91
	TOTAL EXPENSES	0	.00	.00	.00	2982.27	2982.27	-2982.27
	TOTAL	0	.00	.00	.00	105.36	105.36	-105.36
7040V	VARSITY SWIMMING - BOYS							
	TOTAL EXPENSES	0	.00	.00	597.01	1539.50	1539.50	-1539.50
	TOTAL	0	.00	.00	597.01	1539.50	1539.50	-1539.50
7040W	DANCE TEAM							
	TOTAL EXPENSES	0	.00	.00	526.00	1187.70	1187.70	-1187.70
	TOTAL	0	.00	.00	526.00	1187.70	1187.70	-1187.70
7050M	DISTRICT TOURN - FSHS BOYS SOCCER							
	TOTAL REVENUES	0	.00	.00	.00	-2285.00	-2285.00	2285.00
	TOTAL EXPENSES	0	.00	.00	.00	1692.27	1692.27	-1692.27
	TOTAL	0	.00	.00	.00	-592.73	-592.73	592.73
7050N	DISTRICT TOURN - FSHS GIRLS SOCCER							
	TOTAL REVENUES	0	.00	.00	.00	-1772.00	-1772.00	1772.00
	TOTAL EXPENSES	0	.00	.00	.00	1692.28	1692.28	-1692.28
	TOTAL	0	.00	.00	.00	-79.72	-79.72	79.72
7050U	REGION TOURN - FSHS VOLLEYBALL							
	TOTAL REVENUES	0	.00	.00	.00	-8966.00	-8966.00	8966.00
	TOTAL EXPENSES	0	.00	.00	.00	8472.11	8472.11	-8472.11
	TOTAL	0	.00	.00	.00	-493.89	-493.89	493.89
	TOTAL REVENUES	0	-85000.00	-6485.00	-16888.13	-106431.95	-106431.95	21431.95
	TOTAL EXPENSES	0	85000.00	6006.85	16125.79	113568.33	113568.33	-28568.33
	GRAND TOTALS	0	.00	-478.15	-762.34	7136.38	7136.38	-7136.38

04/02/2019 11:36
 9662aspe

SIMPSON COUNTY SCHOOLS
 PROJECT BUDGET REPORT

P 5
 paprjr10

PROJECT NUMBER: 7050U
 STATE CODE:
 CFDA NUMBER:
 GRANT AMOUNT:

REGION TOURN - FSHS VOLLEYBALL
 THROUGH MAR 2019

THROUGH MAR 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * *				* E X P E N D I T U R E S *				* * * *			
			MONTH				QUARTER				PROJECT			
			TO DATE				TO DATE				TO DATE			
			YEAR				YEAR				YEAR			
			TO DATE				TO DATE				TO DATE			
			AVAILABLE				AVAILABLE				AVAILABLE			
			BUDGET				BUDGET				BUDGET			

AUTHORIZED SIGNATURE: _____

DATE: _____

04/02/2019 11:36
 9662aspe

SIMPSON COUNTY SCHOOLS
 PROJECT BUDGET REPORT

P 6
 paprjr10

REPORT OPTIONS

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

File output: N
 Year/Period: 2019/09
 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? N
 Print journal detail: N
 Year/period: 2019/01
 to
 Year/period: 2019/09
 Sort by JE # or PO #: J
 Detail format option: 1

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