PROJECT NUMBER: 7030 — ATHLETIC - DISTRICT WIDE
STATE CODE: — THROUGH JUN 2019
CFDA NUMBER:
GRANT AMOUNT: — THROUGH JUN 2019

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * * EXPENDITURES * * * * * 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	.00	-3104.00	-3104.00	3104.00
	TOTAL EXPENSES	0	.00	.00	.00	2300.00	2300.00	-2300.00
	TOTAL	0	.00	.00	.00	-804.00	-804.00	804.00
7030D	BASKETBALL - GIRLS							
	TOTAL REVENUES	0	.00	.00	.00	-3118.00	-3118.00	3118.00
	TOTAL EXPENSES	0	.00	.00	.00	1458.48	1458.48	-1458.48
	TOTAL	0	.00	.00	.00	-1659.52	-1659.52	1659.52
7030E	SOFTBALL							
	TOTAL EXPENSES	0	.00	.00	.00	200.00	200.00	-200.00
	TOTAL	0	.00	.00	.00	200.00	200.00	-200.00
7030F	BASEBALL							
	TOTAL EXPENSES	0	.00	75.00	2075.00	2800.00	2800.00	-2800.00
	TOTAL	0	.00	75.00	2075.00	2800.00	2800.00	-2800.00
7030H	SOCCER - BOYS							
	TOTAL EXPENSES	0	.00	75.00	75.00	1245.00	1245.00	-1245.00
	TOTAL	0	.00	75.00	75.00	1245.00	1245.00	-1245.00

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

CHEERLEADING
THROUGH JUN 2019

THROUGH JUN 2019

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * * EXPENDITURES * * * * * 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	-960.86	-1451.12	-5792.56	-5792.56	-64207.44
	TOTAL EXPENSES	0	70000.00	725.52	1288.29	7592.11	7592.11	62407.89
	TOTAL	0	.00	-235.34	-162.83	1799.55	1799.55	-1799.55
7040B	VARSITY BASEBALL							
	TOTAL REVENUES	0	.00	-2043.00	-7085.00	-7085.00	-7085.00	7085.00
	TOTAL EXPENSES	0	.00	106.44	3920.67	7584.72	7584.72	-7584.72
	TOTAL	0	.00	-1936.56	-3164.33	499.72	499.72	-499.72
7040C	VARSITY BASKETBALL - BOYS							
	TOTAL REVENUES	0	.00	.00	-5371.33	-13166.33	-13166.33	13166.33
	TOTAL EXPENSES	0	.00	150.00	425.00	9931.01	9931.01	-9931.01
	TOTAL	0	.00	150.00	-4946.33	-3235.32	-3235.32	3235.32
7040D	VARISTY BASKETBALL - GIRLS							
	TOTAL REVENUES	0	.00	.00	-2068.71	-8798.71	-8798.71	8798.71
	TOTAL EXPENSES	0	.00	.00	595.95	9053.00	9053.00	-9053.00
	TOTAL	0	.00	.00	-1472.76	254.29	254.29	-254.29
7040E	VARSITY CHEERLEADING							
	TOTAL EXPENSES	0	.00	150.00	310.00	310.00	310.00	-310.00
	TOTAL	0	.00	150.00	310.00	310.00	310.00	-310.00
7040F	VARSITY CROSS COUNTRY - BOYS							
	TOTAL EXPENSES	0	.00	.00	.00	687.50	687.50	-687.50
	TOTAL	0	.00	.00	.00	687.50	687.50	-687.50
7040G	VARSITY CROSS COUNTRY - GIRLS							
	TOTAL EXPENSES	0	.00	.00	.00	657.50	657.50	-657.50
	TOTAL	0	.00	.00	.00	657.50	657.50	-657.50

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

VARSITY FAST PITCH SOFTBALL
THROUGH JUN 2019

THROUGH JUN 2019

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * * EXPENDITURES * * * * * MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
7040H	VARSITY FAST PITCH SOFTBALL							
	TOTAL REVENUES	0	.00	-1595.00	-4967.50	-5743.51	-5743.51	5743.51
	TOTAL EXPENSES	0	.00	150.00	3111.58	6746.17	6746.17	-6746.17
	TOTAL	0	.00	-1445.00	-1855.92	1002.66	1002.66	-1002.66
7040J	VARSITY FOOTBALL							
	TOTAL REVENUES	0	.00	.00	.00	-53101.50	-53101.50	53101.50
	TOTAL EXPENSES	0	.00	150.00	3322.00	41919.56	41919.56	-41919.56
	TOTAL	0	.00	150.00	3322.00	-11181.94	-11181.94	11181.94
7040K	VARSITY GOLF - BOYS							
	TOTAL EXPENSES	0	.00	.00	25.00	1840.00	1840.00	-1840.00
	TOTAL	0	.00	.00	25.00	1840.00	1840.00	-1840.00
7040L	VARSITY GOLF - GIRLS							
	TOTAL EXPENSES	0	.00	.00	25.00	1150.60	1150.60	-1150.60
	TOTAL	0	.00	.00	25.00	1150.60	1150.60	-1150.60
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	37.50	92.50	1924.60	1924.60	-1924.60
	TOTAL	0	.00	37.50	92.50	1924.60	1924.60	-1924.60
7040Q	VARSITY TENNIS - BOYS							
	TOTAL EXPENSES	0	.00	.00	75.00	573.63	573.63	-573.63
	TOTAL	0	.00	.00	75.00	573.63	573.63	-573.63

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

VARSITY TENNIS - GIRLS
THROUGH JUN 2019

THROUGH JUN 2019

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * * EXPENDITURES * * * * * MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
7040R	VARSITY TENNIS - GIRLS							
	TOTAL EXPENSES	0	.00	.00	75.00	573.62	573.62	-573.62
	TOTAL	0	.00	.00	75.00	573.62	573.62	-573.62
7040S	VARSITY TRACK - BOYS							
	TOTAL EXPENSES	0	.00	.00	140.00	391.03	391.03	-391.03
	TOTAL	0	.00	.00	140.00	391.03	391.03	-391.03
7040T	VARSITY TRACK - GIRLS							
	TOTAL EXPENSES	0	.00	.00	140.00	391.04	391.04	-391.04
	TOTAL	0	.00	.00	140.00	391.04	391.04	-391.04
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	37.50	92.50	1632.00	1632.00	-1632.00
	TOTAL	0	.00	37.50	92.50	1632.00	1632.00	-1632.00
7040W	DANCE TEAM							
	TOTAL EXPENSES	0	.00	75.00	235.00	1422.70	1422.70	-1422.70
	TOTAL	0	.00	75.00	235.00	1422.70	1422.70	-1422.70
7050B	BASEBALL TOURNAMENT							
	TOTAL REVENUES	0	.00	-8750.00	-8750.00	-8750.00	-8750.00	8750.00
	TOTAL EXPENSES	0	.00	8767.57	8767.57	8767.57	8767.57	-8767.57
	TOTAL	0	.00	17.57	17.57	17.57	17.57	-17.57
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

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

DISTRICT TOURN - FSHS GIRLS SOCCER
THROUGH JUN 2019

THROUGH JUN 2019

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * * EXPENDITURES * * * * * MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
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	-13348.86	-29693.66	-136125.61	-136125.61	51125.61
	TOTAL EXPENSES	0	85000.00	10499.53	24791.06	138359.39	138359.39	-53359.39
	GRAND TOTALS	0	.00	-2849.33	-4902.60	2233.78	2233.78	-2233.78

AUTHORIZED SIGNATURE: _____

DATE: _____

REPORT OPTIONS

	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: 2019/12
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: 2019/12
Sort by JE # or PO #: J
Detail format option: 1

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