

10/01/2019 17:04
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SIMPSON COUNTY SCHOOLS
PROJECT BUDGET REPORT

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

ATHLETIC - DISTRICT WIDE
THROUGH SEP 2019

THROUGH SEP 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	.00	-15000.00	.00	.00	.00	.00	-15000.00
	TOTAL EXPENSES	.00	15000.00	.00	.00	.00	.00	15000.00
	TOTAL	.00	.00	.00	.00	.00	.00	.00
7030A	FOOTBALL							
	TOTAL REVENUES	.00	.00	-3700.00	-6480.00	-6480.00	-6480.00	6480.00
	TOTAL EXPENSES	.00	.00	304.00	3645.84	3645.84	3645.84	-3645.84
	TOTAL	.00	.00	-3396.00	-2834.16	-2834.16	-2834.16	2834.16
7030B	VOLLEYBALL							
	TOTAL EXPENSES	.00	.00	260.00	952.48	952.48	952.48	-952.48
	TOTAL	.00	.00	260.00	952.48	952.48	952.48	-952.48
7030D	BASKETBALL - GIRLS							
	TOTAL EXPENSES	.00	.00	1000.00	1706.50	1706.50	1706.50	-1706.50
	TOTAL	.00	.00	1000.00	1706.50	1706.50	1706.50	-1706.50
7030E	SOFTBALL							
	TOTAL EXPENSES	.00	.00	-430.00	120.92	120.92	120.92	-120.92
	TOTAL	.00	.00	-430.00	120.92	120.92	120.92	-120.92
7030F	BASEBALL							
	TOTAL EXPENSES	.00	.00	.00	75.00	75.00	75.00	-75.00
	TOTAL	.00	.00	.00	75.00	75.00	75.00	-75.00
7030G	SOCCER - GIRLS							
	TOTAL EXPENSES	.00	.00	.00	541.85	541.85	541.85	-541.85
	TOTAL	.00	.00	.00	541.85	541.85	541.85	-541.85
7030H	SOCCER - BOYS							
	TOTAL EXPENSES	.00	.00	360.00	1261.84	1261.84	1261.84	-1261.84
	TOTAL	.00	.00	360.00	1261.84	1261.84	1261.84	-1261.84

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SIMPSON COUNTY SCHOOLS
PROJECT BUDGET REPORT

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

ATHLETICS - DISTRICT WIDE
THROUGH SEP 2019

THROUGH SEP 2019

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
7040	ATHLETICS - DISTRICT WIDE							
	TOTAL REVENUES	.00	-70000.00	-545.00	-545.00	-545.00	-545.00	-69455.00
	TOTAL EXPENSES	.00	70000.00	2280.40	4249.96	4249.96	4249.96	65750.04
	TOTAL	.00	.00	1735.40	3704.96	3704.96	3704.96	-3704.96
7040B	VARSITY BASEBALL							
	TOTAL EXPENSES	.00	.00	385.50	385.50	385.50	385.50	-385.50
	TOTAL	.00	.00	385.50	385.50	385.50	385.50	-385.50
7040C	VARSITY BASKETBALL - BOYS							
	TOTAL EXPENSES	.00	.00	580.96	1405.96	1405.96	1405.96	-1405.96
	TOTAL	.00	.00	580.96	1405.96	1405.96	1405.96	-1405.96
7040D	VARISTY BASKETBALL - GIRLS							
	TOTAL EXPENSES	.00	.00	250.00	1075.00	1075.00	1075.00	-1075.00
	TOTAL	.00	.00	250.00	1075.00	1075.00	1075.00	-1075.00
7040F	VARSITY CROSS COUNTRY - BOYS							
	TOTAL EXPENSES	.00	.00	107.00	1163.56	1163.56	1163.56	-1163.56
	TOTAL	.00	.00	107.00	1163.56	1163.56	1163.56	-1163.56
7040G	VARSITY CROSS COUNTRY - GIRLS							
	TOTAL EXPENSES	.00	.00	107.00	1163.58	1163.58	1163.58	-1163.58
	TOTAL	.00	.00	107.00	1163.58	1163.58	1163.58	-1163.58
7040H	VARSITY FAST PITCH SOFTBALL							
	TOTAL EXPENSES	.00	.00	200.00	200.00	200.00	200.00	-200.00
	TOTAL	.00	.00	200.00	200.00	200.00	200.00	-200.00
7040J	VARSITY FOOTBALL							
	TOTAL REVENUES	.00	.00	-7728.00	-7728.00	-7728.00	-7728.00	7728.00
	TOTAL EXPENSES	.00	.00	15267.60	26711.87	26711.87	26711.87	-26711.87
	TOTAL	.00	.00	7539.60	18983.87	18983.87	18983.87	-18983.87

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SIMPSON COUNTY SCHOOLS
PROJECT BUDGET REPORT

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PROJECT NUMBER: 7040K
STATE CODE:
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GRANT AMOUNT:

VARSITY GOLF - BOYS
THROUGH SEP 2019

THROUGH SEP 2019

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	1010.00	3729.89	3729.89	3729.89	-3729.89
	TOTAL	.00	.00	1010.00	3729.89	3729.89	3729.89	-3729.89
7040L	VARSITY GOLF - GIRLS							
	TOTAL EXPENSES	.00	.00	1312.80	2048.71	2048.71	2048.71	-2048.71
	TOTAL	.00	.00	1312.80	2048.71	2048.71	2048.71	-2048.71
7040M	VARSITY SOCCER - BOYS							
	TOTAL REVENUES	.00	.00	-1370.00	-1370.00	-1370.00	-1370.00	1370.00
	TOTAL EXPENSES	.00	.00	2756.40	4265.90	4265.90	4265.90	-4265.90
	TOTAL	.00	.00	1386.40	2895.90	2895.90	2895.90	-2895.90
7040N	VARSITY SOCCER - GIRLS							
	TOTAL REVENUES	.00	.00	-760.00	-760.00	-760.00	-760.00	760.00
	TOTAL EXPENSES	.00	.00	2828.53	4130.52	4130.52	4130.52	-4130.52
	TOTAL	.00	.00	2068.53	3370.52	3370.52	3370.52	-3370.52
7040P	VARSITY SWIMMING - GIRLS							
	TOTAL EXPENSES	.00	.00	271.26	271.26	271.26	271.26	-271.26
	TOTAL	.00	.00	271.26	271.26	271.26	271.26	-271.26
7040S	VARSITY TRACK - BOYS							
	TOTAL EXPENSES	.00	.00	635.31	635.31	635.31	635.31	-635.31
	TOTAL	.00	.00	635.31	635.31	635.31	635.31	-635.31
7040T	VARSITY TRACK - GIRLS							
	TOTAL EXPENSES	.00	.00	635.32	635.32	635.32	635.32	-635.32
	TOTAL	.00	.00	635.32	635.32	635.32	635.32	-635.32
7040U	VARSITY VOLLEYBALL							
	TOTAL REVENUES	.00	.00	-1427.00	-1427.00	-1427.00	-1427.00	1427.00
	TOTAL EXPENSES	.00	.00	4509.70	5275.63	5275.63	5275.63	-5275.63
	TOTAL	.00	.00	3082.70	3848.63	3848.63	3848.63	-3848.63
7040V	VARSITY SWIMMING - BOYS							
	TOTAL EXPENSES	.00	.00	271.25	271.25	271.25	271.25	-271.25
	TOTAL	.00	.00	271.25	271.25	271.25	271.25	-271.25

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SIMPSON COUNTY SCHOOLS
PROJECT BUDGET REPORT

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PROJECT NUMBER: 7040V
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 CFDA NUMBER:
 GRANT AMOUNT:

VARSITY SWIMMING - BOYS
THROUGH SEP 2019

THROUGH SEP 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL REVENUES	.00	-85000.00	-15530.00	-18310.00	-18310.00	-18310.00	-66690.00
TOTAL EXPENSES	.00	85000.00	34903.03	65923.65	65923.65	65923.65	19076.35
GRAND TOTALS	.00	.00	19373.03	47613.65	47613.65	47613.65	-47613.65

AUTHORIZED SIGNATURE: _____

DATE: _____

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SIMPSON COUNTY SCHOOLS
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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: 2020/03
 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? N
 Print journal detail: N
 Year/period: 2019/09
 to
 Year/period: 2020/03
 Sort by JE # or PO #: J
 Detail format option: 1

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