

11/05/2019 09:36
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SIMPSON COUNTY SCHOOLS
PROJECT BUDGET REPORT

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papjr10

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

ATHLETIC - DISTRICT WIDE
THROUGH OCT 2019

THROUGH OCT 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	-1054.42	-1054.42	-7534.42	-7534.42	7534.42
	TOTAL EXPENSES	.00	.00	1090.65	1090.65	4736.49	4736.49	-4736.49
	TOTAL	.00	.00	36.23	36.23	-2797.93	-2797.93	2797.93
7030B	VOLLEYBALL							
	TOTAL EXPENSES	.00	.00	.00	.00	952.48	952.48	-952.48
	TOTAL	.00	.00	.00	.00	952.48	952.48	-952.48
7030D	BASKETBALL - GIRLS							
	TOTAL EXPENSES	.00	.00	.00	.00	1706.50	1706.50	-1706.50
	TOTAL	.00	.00	.00	.00	1706.50	1706.50	-1706.50
7030E	SOFTBALL							
	TOTAL EXPENSES	.00	.00	200.00	200.00	320.92	320.92	-320.92
	TOTAL	.00	.00	200.00	200.00	320.92	320.92	-320.92
7030F	BASEBALL							
	TOTAL EXPENSES	.00	.00	.00	.00	75.00	75.00	-75.00
	TOTAL	.00	.00	.00	.00	75.00	75.00	-75.00
7030G	SOCCER - GIRLS							
	TOTAL EXPENSES	.00	.00	.00	.00	541.85	541.85	-541.85
	TOTAL	.00	.00	.00	.00	541.85	541.85	-541.85
7030H	SOCCER - BOYS							
	TOTAL EXPENSES	.00	.00	.00	.00	1261.84	1261.84	-1261.84
	TOTAL	.00	.00	.00	.00	1261.84	1261.84	-1261.84

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SIMPSON COUNTY SCHOOLS
PROJECT BUDGET REPORT

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

ATHLETICS - DISTRICT WIDE
THROUGH OCT 2019

THROUGH OCT 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	-3989.02	-3989.02	-4534.02	-4534.02	-65465.98
	TOTAL EXPENSES	.00	70000.00	600.36	600.36	4850.32	4850.32	65149.68
	TOTAL	.00	.00	-3388.66	-3388.66	316.30	316.30	-316.30
7040B	VARSITY BASEBALL							
	TOTAL EXPENSES	.00	.00	.00	.00	385.50	385.50	-385.50
	TOTAL	.00	.00	.00	.00	385.50	385.50	-385.50
7040C	VARSITY BASKETBALL - BOYS							
	TOTAL EXPENSES	.00	.00	.00	.00	1405.96	1405.96	-1405.96
	TOTAL	.00	.00	.00	.00	1405.96	1405.96	-1405.96
7040D	VARISTY BASKETBALL - GIRLS							
	TOTAL EXPENSES	.00	.00	1717.19	1717.19	2792.19	2792.19	-2792.19
	TOTAL	.00	.00	1717.19	1717.19	2792.19	2792.19	-2792.19
7040F	VARSITY CROSS COUNTRY - BOYS							
	TOTAL EXPENSES	.00	.00	574.86	574.86	1738.42	1738.42	-1738.42
	TOTAL	.00	.00	574.86	574.86	1738.42	1738.42	-1738.42
7040G	VARSITY CROSS COUNTRY - GIRLS							
	TOTAL EXPENSES	.00	.00	574.86	574.86	1738.44	1738.44	-1738.44
	TOTAL	.00	.00	574.86	574.86	1738.44	1738.44	-1738.44
7040H	VARSITY FAST PITCH SOFTBALL							
	TOTAL EXPENSES	.00	.00	.00	.00	200.00	200.00	-200.00
	TOTAL	.00	.00	.00	.00	200.00	200.00	-200.00
7040J	VARSITY FOOTBALL							
	TOTAL REVENUES	.00	.00	-19259.00	-19259.00	-26987.00	-26987.00	26987.00
	TOTAL EXPENSES	.00	.00	7269.51	7269.51	33981.38	33981.38	-33981.38
	TOTAL	.00	.00	-11989.49	-11989.49	6994.38	6994.38	-6994.38

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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 OCT 2019

THROUGH OCT 2019

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
7040K	VARSITY GOLF - BOYS							
	TOTAL EXPENSES	.00	.00	.00	.00	3729.89	3729.89	-3729.89
	TOTAL	.00	.00	.00	.00	3729.89	3729.89	-3729.89
7040L	VARSITY GOLF - GIRLS							
	TOTAL EXPENSES	.00	.00	.00	.00	2048.71	2048.71	-2048.71
	TOTAL	.00	.00	.00	.00	2048.71	2048.71	-2048.71
7040M	VARSITY SOCCER - BOYS							
	TOTAL REVENUES	.00	.00	-1350.00	-1350.00	-2720.00	-2720.00	2720.00
	TOTAL EXPENSES	.00	.00	319.79	319.79	4585.69	4585.69	-4585.69
	TOTAL	.00	.00	-1030.21	-1030.21	1865.69	1865.69	-1865.69
7040N	VARSITY SOCCER - GIRLS							
	TOTAL REVENUES	.00	.00	-1168.00	-1168.00	-1928.00	-1928.00	1928.00
	TOTAL EXPENSES	.00	.00	127.69	127.69	4258.21	4258.21	-4258.21
	TOTAL	.00	.00	-1040.31	-1040.31	2330.21	2330.21	-2330.21
7040P	VARSITY SWIMMING - GIRLS							
	TOTAL EXPENSES	.00	.00	.00	.00	271.26	271.26	-271.26
	TOTAL	.00	.00	.00	.00	271.26	271.26	-271.26
7040S	VARSITY TRACK - BOYS							
	TOTAL EXPENSES	.00	.00	574.85	574.85	1210.16	1210.16	-1210.16
	TOTAL	.00	.00	574.85	574.85	1210.16	1210.16	-1210.16
7040T	VARSITY TRACK - GIRLS							
	TOTAL EXPENSES	.00	.00	574.86	574.86	1210.18	1210.18	-1210.18
	TOTAL	.00	.00	574.86	574.86	1210.18	1210.18	-1210.18
7040U	VARSITY VOLLEYBALL							
	TOTAL REVENUES	.00	.00	-1362.00	-1362.00	-2789.00	-2789.00	2789.00
	TOTAL EXPENSES	.00	.00	2244.72	2244.72	7520.35	7520.35	-7520.35
	TOTAL	.00	.00	882.72	882.72	4731.35	4731.35	-4731.35
7040V	VARSITY SWIMMING - BOYS							
	TOTAL EXPENSES	.00	.00	.00	.00	271.25	271.25	-271.25
	TOTAL	.00	.00	.00	.00	271.25	271.25	-271.25

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SIMPSON COUNTY SCHOOLS
PROJECT BUDGET REPORT

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

VARSITY SWIMMING - BOYS
THROUGH OCT 2019

THROUGH OCT 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL REVENUES	.00	-85000.00	-28182.44	-28182.44	-46492.44	-46492.44	-38507.56
TOTAL EXPENSES	.00	85000.00	15869.34	15869.34	81792.99	81792.99	3207.01
GRAND TOTALS	.00	.00	-12313.10	-12313.10	35300.55	35300.55	-35300.55

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: 2020/04
 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? N
 Print journal detail: N
 Year/period: 2019/01
 to
 Year/period: 2020/04
 Sort by JE # or PO #: J
 Detail format option: 1

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