

12/03/2019 15:20
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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 NOV 2019

THROUGH NOV 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	.00	-1054.42	-7534.42	-7534.42	7534.42
	TOTAL EXPENSES	.00	.00	.00	1090.65	4736.49	4736.49	-4736.49
	TOTAL	.00	.00	.00	36.23	-2797.93	-2797.93	2797.93
7030B	VOLLEYBALL							
	TOTAL EXPENSES	.00	.00	367.13	367.13	1319.61	1319.61	-1319.61
	TOTAL	.00	.00	367.13	367.13	1319.61	1319.61	-1319.61
7030C	BASKETBALL - BOYS							
	TOTAL REVENUES	.00	.00	-637.00	-637.00	-637.00	-637.00	637.00
	TOTAL EXPENSES	.00	.00	1387.11	1387.11	1387.11	1387.11	-1387.11
	TOTAL	.00	.00	750.11	750.11	750.11	750.11	-750.11
7030D	BASKETBALL - GIRLS							
	TOTAL EXPENSES	.00	.00	-161.50	-161.50	1545.00	1545.00	-1545.00
	TOTAL	.00	.00	-161.50	-161.50	1545.00	1545.00	-1545.00
7030E	SOFTBALL							
	TOTAL EXPENSES	.00	.00	.00	200.00	320.92	320.92	-320.92
	TOTAL	.00	.00	.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	-270.00	-270.00	271.85	271.85	-271.85
	TOTAL	.00	.00	-270.00	-270.00	271.85	271.85	-271.85

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SIMPSON COUNTY SCHOOLS
PROJECT BUDGET REPORT

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

SOCCER - BOYS
THROUGH NOV 2019

THROUGH NOV 2019

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
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
7040	ATHLETICS - DISTRICT WIDE							
	TOTAL REVENUES	.00	-70000.00	-579.83	-4568.85	-5113.85	-5113.85	-64886.15
	TOTAL EXPENSES	.00	70000.00	1485.64	2086.00	6335.96	6335.96	63664.04
	TOTAL	.00	.00	905.81	-2482.85	1222.11	1222.11	-1222.11
7040B	VARSITY BASEBALL							
	TOTAL EXPENSES	.00	.00	20.99	20.99	406.49	406.49	-406.49
	TOTAL	.00	.00	20.99	20.99	406.49	406.49	-406.49
7040C	VARSITY BASKETBALL - BOYS							
	TOTAL EXPENSES	.00	.00	2978.17	2978.17	4384.13	4384.13	-4384.13
	TOTAL	.00	.00	2978.17	2978.17	4384.13	4384.13	-4384.13
7040D	VARISTY BASKETBALL - GIRLS							
	TOTAL EXPENSES	.00	.00	777.92	2495.11	3570.11	3570.11	-3570.11
	TOTAL	.00	.00	777.92	2495.11	3570.11	3570.11	-3570.11
7040F	VARSITY CROSS COUNTRY - BOYS							
	TOTAL EXPENSES	.00	.00	61.09	635.95	1799.51	1799.51	-1799.51
	TOTAL	.00	.00	61.09	635.95	1799.51	1799.51	-1799.51
7040G	VARSITY CROSS COUNTRY - GIRLS							
	TOTAL EXPENSES	.00	.00	61.09	635.95	1799.53	1799.53	-1799.53
	TOTAL	.00	.00	61.09	635.95	1799.53	1799.53	-1799.53
7040H	VARSITY FAST PITCH SOFTBALL							
	TOTAL EXPENSES	.00	.00	1767.18	1767.18	1967.18	1967.18	-1967.18
	TOTAL	.00	.00	1767.18	1767.18	1967.18	1967.18	-1967.18
7040J	VARSITY FOOTBALL							
	TOTAL REVENUES	.00	.00	-6615.00	-25874.00	-33602.00	-33602.00	33602.00
	TOTAL EXPENSES	.00	.00	5210.08	12479.59	39191.46	39191.46	-39191.46
	TOTAL	.00	.00	-1404.92	-13394.41	5589.46	5589.46	-5589.46

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SIMPSON COUNTY SCHOOLS
PROJECT BUDGET REPORT

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

VARSITY GOLF - BOYS
THROUGH NOV 2019

THROUGH NOV 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	.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	-348.00	-1698.00	-3068.00	-3068.00	3068.00
	TOTAL EXPENSES	.00	.00	.00	319.79	4585.69	4585.69	-4585.69
	TOTAL	.00	.00	-348.00	-1378.21	1517.69	1517.69	-1517.69
7040N	VARSITY SOCCER - GIRLS							
	TOTAL REVENUES	.00	.00	-544.63	-1712.63	-2472.63	-2472.63	2472.63
	TOTAL EXPENSES	.00	.00	626.94	754.63	4885.15	4885.15	-4885.15
	TOTAL	.00	.00	82.31	-958.00	2412.52	2412.52	-2412.52
7040P	VARSITY SWIMMING - GIRLS							
	TOTAL EXPENSES	.00	.00	1241.94	1241.94	1513.20	1513.20	-1513.20
	TOTAL	.00	.00	1241.94	1241.94	1513.20	1513.20	-1513.20
7040S	VARSITY TRACK - BOYS							
	TOTAL EXPENSES	.00	.00	.00	574.85	1210.16	1210.16	-1210.16
	TOTAL	.00	.00	.00	574.85	1210.16	1210.16	-1210.16
7040T	VARSITY TRACK - GIRLS							
	TOTAL EXPENSES	.00	.00	.00	574.86	1210.18	1210.18	-1210.18
	TOTAL	.00	.00	.00	574.86	1210.18	1210.18	-1210.18
7040U	VARSITY VOLLEYBALL							
	TOTAL REVENUES	.00	.00	-2230.00	-3592.00	-5019.00	-5019.00	5019.00
	TOTAL EXPENSES	.00	.00	-98.01	2146.71	7422.34	7422.34	-7422.34
	TOTAL	.00	.00	-2328.01	-1445.29	2403.34	2403.34	-2403.34

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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 NOV 2019

THROUGH NOV 2019

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
7040V	VARSITY SWIMMING - BOYS							
	TOTAL EXPENSES	.00	.00	867.49	867.49	1138.74	1138.74	-1138.74
	TOTAL	.00	.00	867.49	867.49	1138.74	1138.74	-1138.74
	TOTAL REVENUES	.00	-85000.00	-10954.46	-39136.90	-57446.90	-57446.90	-27553.10
	TOTAL EXPENSES	.00	85000.00	16323.26	32192.60	98116.25	98116.25	-13116.25
	GRAND TOTALS	.00	.00	5368.80	-6944.30	40669.35	40669.35	-40669.35

AUTHORIZED SIGNATURE: _____

DATE: _____

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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: 2020/05
 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? N
 Print journal detail: N
 Year/period: 2020/01
 to
 Year/period: 2020/05
 Sort by JE # or PO #: J
 Detail format option: 1

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