

01/03/2020 09:51
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SIMPSON COUNTY SCHOOLS
PROJECT BUDGET REPORT

P1
papjr10

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

ATHLETIC - DISTRICT WIDE
THROUGH DEC 2019

THROUGH DEC 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	.00	367.13	1319.61	1319.61	-1319.61
	TOTAL	.00	.00	.00	367.13	1319.61	1319.61	-1319.61
7030C	BASKETBALL - BOYS							
	TOTAL REVENUES	.00	.00	-3536.50	-4173.50	-4173.50	-4173.50	4173.50
	TOTAL EXPENSES	.00	.00	640.00	2027.11	2027.11	2027.11	-2027.11
	TOTAL	.00	.00	-2896.50	-2146.39	-2146.39	-2146.39	2146.39
7030D	BASKETBALL - GIRLS							
	TOTAL REVENUES	.00	.00	-2812.50	-2812.50	-2812.50	-2812.50	2812.50
	TOTAL EXPENSES	.00	.00	480.00	318.50	2025.00	2025.00	-2025.00
	TOTAL	.00	.00	-2332.50	-2494.00	-787.50	-787.50	787.50
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	.00	-270.00	271.85	271.85	-271.85
	TOTAL	.00	.00	.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 DEC 2019

THROUGH DEC 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
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	-446.24	-5015.09	-5560.09	-5560.09	-64439.91
	TOTAL EXPENSES	.00	70000.00	243.54	2329.54	6579.50	6579.50	63420.50
	TOTAL	.00	.00	-202.70	-2685.55	1019.41	1019.41	-1019.41
7040B	VARSITY BASEBALL							
	TOTAL EXPENSES	.00	.00	2392.40	2413.39	2798.89	2798.89	-2798.89
	TOTAL	.00	.00	2392.40	2413.39	2798.89	2798.89	-2798.89
7040C	VARSITY BASKETBALL - BOYS							
	TOTAL EXPENSES	.00	.00	1312.64	4290.81	5696.77	5696.77	-5696.77
	TOTAL	.00	.00	1312.64	4290.81	5696.77	5696.77	-5696.77
7040D	VARISTY BASKETBALL - GIRLS							
	TOTAL EXPENSES	.00	.00	425.17	2920.28	3995.28	3995.28	-3995.28
	TOTAL	.00	.00	425.17	2920.28	3995.28	3995.28	-3995.28
7040F	VARSITY CROSS COUNTRY - BOYS							
	TOTAL EXPENSES	.00	.00	.00	635.95	1799.51	1799.51	-1799.51
	TOTAL	.00	.00	.00	635.95	1799.51	1799.51	-1799.51
7040G	VARSITY CROSS COUNTRY - GIRLS							
	TOTAL EXPENSES	.00	.00	.00	635.95	1799.53	1799.53	-1799.53
	TOTAL	.00	.00	.00	635.95	1799.53	1799.53	-1799.53
7040H	VARSITY FAST PITCH SOFTBALL							
	TOTAL EXPENSES	.00	.00	.00	1767.18	1967.18	1967.18	-1967.18
	TOTAL	.00	.00	.00	1767.18	1967.18	1967.18	-1967.18
7040J	VARSITY FOOTBALL							
	TOTAL REVENUES	.00	.00	-6587.75	-32461.75	-40189.75	-40189.75	40189.75
	TOTAL EXPENSES	.00	.00	200.00	12679.59	39391.46	39391.46	-39391.46
	TOTAL	.00	.00	-6387.75	-19782.16	-798.29	-798.29	798.29

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SIMPSON COUNTY SCHOOLS
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PROJECT NUMBER: 7040K
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GRANT AMOUNT:

Varsity Golf - Boys
Through Dec 2019

THROUGH DEC 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	-275.75	-1973.75	-3343.75	-3343.75	3343.75
	TOTAL EXPENSES	.00	.00	.00	319.79	4585.69	4585.69	-4585.69
	TOTAL	.00	.00	-275.75	-1653.96	1241.94	1241.94	-1241.94
7040N	Varsity Soccer - Girls							
	TOTAL REVENUES	.00	.00	-275.75	-1988.38	-2748.38	-2748.38	2748.38
	TOTAL EXPENSES	.00	.00	.00	754.63	4885.15	4885.15	-4885.15
	TOTAL	.00	.00	-275.75	-1233.75	2136.77	2136.77	-2136.77
7040P	Varsity Swimming - Girls							
	TOTAL EXPENSES	.00	.00	.00	1241.94	1513.20	1513.20	-1513.20
	TOTAL	.00	.00	.00	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	.00	-3592.00	-5019.00	-5019.00	5019.00
	TOTAL EXPENSES	.00	.00	.00	2146.71	7422.34	7422.34	-7422.34
	TOTAL	.00	.00	.00	-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
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GRANT AMOUNT:

VARSITY SWIMMING - BOYS
THROUGH DEC 2019

THROUGH DEC 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	.00	867.49	1138.74	1138.74	-1138.74
	TOTAL	.00	.00	.00	867.49	1138.74	1138.74	-1138.74
7040W	DANCE TEAM							
	TOTAL EXPENSES	.00	.00	310.00	310.00	310.00	310.00	-310.00
	TOTAL	.00	.00	310.00	310.00	310.00	310.00	-310.00
	TOTAL REVENUES	.00	-85000.00	-13934.49	-53071.39	-71381.39	-71381.39	-13618.61
	TOTAL EXPENSES	.00	85000.00	6003.75	38196.35	104120.00	104120.00	-19120.00
	GRAND TOTALS	.00	.00	-7930.74	-14875.04	32738.61	32738.61	-32738.61

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: 2020/06
 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: 2020/06
 Sort by JE # or PO #: J
 Detail format option: 1

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