

02/04/2020 09:27
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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 JAN 2020

THROUGH JAN 2020

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
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	.00	-7534.42	-7534.42	7534.42
	TOTAL EXPENSES	.00	.00	.00	.00	4736.49	4736.49	-4736.49
	TOTAL	.00	.00	.00	.00	-2797.93	-2797.93	2797.93
7030B	VOLLEYBALL							
	TOTAL EXPENSES	.00	.00	.00	.00	1319.61	1319.61	-1319.61
	TOTAL	.00	.00	.00	.00	1319.61	1319.61	-1319.61
7030C	BASKETBALL - BOYS							
	TOTAL REVENUES	.00	.00	-1275.00	-1275.00	-5448.50	-5448.50	5448.50
	TOTAL EXPENSES	.00	.00	390.00	390.00	2417.11	2417.11	-2417.11
	TOTAL	.00	.00	-885.00	-885.00	-3031.39	-3031.39	3031.39
7030D	BASKETBALL - GIRLS							
	TOTAL REVENUES	.00	.00	-2893.00	-2893.00	-5705.50	-5705.50	5705.50
	TOTAL EXPENSES	.00	.00	640.00	640.00	2665.00	2665.00	-2665.00
	TOTAL	.00	.00	-2253.00	-2253.00	-3040.50	-3040.50	3040.50
7030E	SOFTBALL							
	TOTAL EXPENSES	.00	.00	.00	.00	320.92	320.92	-320.92
	TOTAL	.00	.00	.00	.00	320.92	320.92	-320.92
7030F	BASEBALL							
	TOTAL EXPENSES	.00	.00	125.00	125.00	200.00	200.00	-200.00
	TOTAL	.00	.00	125.00	125.00	200.00	200.00	-200.00
7030G	SOCCER - GIRLS							
	TOTAL EXPENSES	.00	.00	.00	.00	271.85	271.85	-271.85
	TOTAL	.00	.00	.00	.00	271.85	271.85	-271.85

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SIMPSON COUNTY SCHOOLS
PROJECT BUDGET REPORT

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

SOCCER - BOYS
THROUGH JAN 2020

THROUGH JAN 2020

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	-478.74	-478.74	-6038.83	-6038.83	-63961.17
	TOTAL EXPENSES	.00	70000.00	307.72	307.72	6887.22	6887.22	63112.78
	TOTAL	.00	.00	-171.02	-171.02	848.39	848.39	-848.39
7040B	VARSITY BASEBALL							
	TOTAL EXPENSES	.00	.00	.00	.00	2798.89	2798.89	-2798.89
	TOTAL	.00	.00	.00	.00	2798.89	2798.89	-2798.89
7040C	VARSITY BASKETBALL - BOYS							
	TOTAL REVENUES	.00	.00	-2863.00	-2863.00	-2863.00	-2863.00	2863.00
	TOTAL EXPENSES	.00	.00	3062.51	3062.51	8759.28	8759.28	-8759.28
	TOTAL	.00	.00	199.51	199.51	5896.28	5896.28	-5896.28
7040D	VARISTY BASKETBALL - GIRLS							
	TOTAL REVENUES	.00	.00	-594.00	-594.00	-594.00	-594.00	594.00
	TOTAL EXPENSES	.00	.00	2927.03	2927.03	6922.31	6922.31	-6922.31
	TOTAL	.00	.00	2333.03	2333.03	6328.31	6328.31	-6328.31
7040E	VARSITY CHEERLEADING							
	TOTAL REVENUES	.00	.00	-233.35	-233.35	-233.35	-233.35	233.35
	TOTAL	.00	.00	-233.35	-233.35	-233.35	-233.35	233.35
7040F	VARSITY CROSS COUNTRY - BOYS							
	TOTAL EXPENSES	.00	.00	-143.03	-143.03	1656.48	1656.48	-1656.48
	TOTAL	.00	.00	-143.03	-143.03	1656.48	1656.48	-1656.48
7040G	VARSITY CROSS COUNTRY - GIRLS							
	TOTAL EXPENSES	.00	.00	-143.02	-143.02	1656.51	1656.51	-1656.51
	TOTAL	.00	.00	-143.02	-143.02	1656.51	1656.51	-1656.51

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SIMPSON COUNTY SCHOOLS
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PROJECT NUMBER: 7040H
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GRANT AMOUNT:

VARSITY FAST PITCH SOFTBALL
THROUGH JAN 2020

THROUGH JAN 2020

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
7040H	VARSITY FAST PITCH SOFTBALL							
	TOTAL EXPENSES	.00	.00	75.00	75.00	2042.18	2042.18	-2042.18
	TOTAL	.00	.00	75.00	75.00	2042.18	2042.18	-2042.18
7040J	VARSITY FOOTBALL							
	TOTAL REVENUES	.00	.00	-2300.64	-2300.64	-42490.39	-42490.39	42490.39
	TOTAL EXPENSES	.00	.00	.00	.00	39391.46	39391.46	-39391.46
	TOTAL	.00	.00	-2300.64	-2300.64	-3098.93	-3098.93	3098.93
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	.00	.00	-3343.75	-3343.75	3343.75
	TOTAL EXPENSES	.00	.00	.00	.00	4585.69	4585.69	-4585.69
	TOTAL	.00	.00	.00	.00	1241.94	1241.94	-1241.94
7040N	VARSITY SOCCER - GIRLS							
	TOTAL REVENUES	.00	.00	.00	.00	-2748.38	-2748.38	2748.38
	TOTAL EXPENSES	.00	.00	.00	.00	4885.15	4885.15	-4885.15
	TOTAL	.00	.00	.00	.00	2136.77	2136.77	-2136.77
7040P	VARSITY SWIMMING - GIRLS							
	TOTAL EXPENSES	.00	.00	668.10	668.10	2181.30	2181.30	-2181.30
	TOTAL	.00	.00	668.10	668.10	2181.30	2181.30	-2181.30
7040S	VARSITY TRACK - BOYS							
	TOTAL EXPENSES	.00	.00	.00	.00	1210.16	1210.16	-1210.16
	TOTAL	.00	.00	.00	.00	1210.16	1210.16	-1210.16

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SIMPSON COUNTY SCHOOLS
PROJECT BUDGET REPORT

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

VARSITY TRACK - GIRLS
THROUGH JAN 2020

THROUGH JAN 2020

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENSES YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
7040T	VARSITY TRACK - GIRLS							
	TOTAL EXPENSES	.00	.00	.00	.00	1210.18	1210.18	-1210.18
	TOTAL	.00	.00	.00	.00	1210.18	1210.18	-1210.18
7040U	VARSITY VOLLEYBALL							
	TOTAL REVENUES	.00	.00	.00	.00	-5019.00	-5019.00	5019.00
	TOTAL EXPENSES	.00	.00	.00	.00	7422.34	7422.34	-7422.34
	TOTAL	.00	.00	.00	.00	2403.34	2403.34	-2403.34
7040V	VARSITY SWIMMING - BOYS							
	TOTAL EXPENSES	.00	.00	668.10	668.10	1806.84	1806.84	-1806.84
	TOTAL	.00	.00	668.10	668.10	1806.84	1806.84	-1806.84
7040W	DANCE TEAM							
	TOTAL EXPENSES	.00	.00	.00	.00	310.00	310.00	-310.00
	TOTAL	.00	.00	.00	.00	310.00	310.00	-310.00
	TOTAL REVENUES	.00	-85000.00	-10637.73	-10637.73	-82019.12	-82019.12	-2980.88
	TOTAL EXPENSES	.00	85000.00	8577.41	8577.41	112697.41	112697.41	-27697.41
	GRAND TOTALS	.00	.00	-2060.32	-2060.32	30678.29	30678.29	-30678.29

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: 2020/07
 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: 2020/07
 Sort by JE # or PO #: J
 Detail format option: 1

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