

03/03/2020 15:14
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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 FEB 2020

THROUGH FEB 2020

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	.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	.00	-1275.00	-5448.50	-5448.50	5448.50
	TOTAL EXPENSES	.00	.00	-464.09	-74.09	1953.02	1953.02	-1953.02
	TOTAL	.00	.00	-464.09	-1349.09	-3495.48	-3495.48	3495.48
7030D	BASKETBALL - GIRLS							
	TOTAL REVENUES	.00	.00	.00	-2893.00	-5705.50	-5705.50	5705.50
	TOTAL EXPENSES	.00	.00	.00	640.00	2665.00	2665.00	-2665.00
	TOTAL	.00	.00	.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	.00	125.00	200.00	200.00	-200.00
	TOTAL	.00	.00	.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 FEB 2020

THROUGH FEB 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	-496.76	-975.50	-6535.59	-6535.59	-63464.41
	TOTAL EXPENSES	.00	70000.00	708.43	1016.15	7595.65	7595.65	62404.35
	TOTAL	.00	.00	211.67	40.65	1060.06	1060.06	-1060.06
7040B	VARSITY BASEBALL							
	TOTAL EXPENSES	.00	.00	2499.46	2499.46	5298.35	5298.35	-5298.35
	TOTAL	.00	.00	2499.46	2499.46	5298.35	5298.35	-5298.35
7040C	VARSITY BASKETBALL - BOYS							
	TOTAL REVENUES	.00	.00	.00	-2863.00	-2863.00	-2863.00	2863.00
	TOTAL EXPENSES	.00	.00	2253.25	5315.76	11012.53	11012.53	-11012.53
	TOTAL	.00	.00	2253.25	2452.76	8149.53	8149.53	-8149.53
7040D	VARISTY BASKETBALL - GIRLS							
	TOTAL REVENUES	.00	.00	.00	-594.00	-594.00	-594.00	594.00
	TOTAL EXPENSES	.00	.00	1261.72	4188.75	8184.03	8184.03	-8184.03
	TOTAL	.00	.00	1261.72	3594.75	7590.03	7590.03	-7590.03
7040E	VARSITY CHEERLEADING							
	TOTAL REVENUES	.00	.00	.00	-233.35	-233.35	-233.35	233.35
	TOTAL	.00	.00	.00	-233.35	-233.35	-233.35	233.35
7040F	VARSITY CROSS COUNTRY - BOYS							
	TOTAL EXPENSES	.00	.00	.00	-143.03	1656.48	1656.48	-1656.48
	TOTAL	.00	.00	.00	-143.03	1656.48	1656.48	-1656.48
7040G	VARSITY CROSS COUNTRY - GIRLS							
	TOTAL EXPENSES	.00	.00	.00	-143.02	1656.51	1656.51	-1656.51
	TOTAL	.00	.00	.00	-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 FEB 2020

THROUGH FEB 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	.00	75.00	2042.18	2042.18	-2042.18
	TOTAL	.00	.00	.00	75.00	2042.18	2042.18	-2042.18
7040J	VARSITY FOOTBALL							
	TOTAL REVENUES	.00	.00	.00	-2300.64	-42490.39	-42490.39	42490.39
	TOTAL EXPENSES	.00	.00	.00	.00	39391.46	39391.46	-39391.46
	TOTAL	.00	.00	.00	-2300.64	-3098.93	-3098.93	3098.93
7040K	VARSITY GOLF - BOYS							
	TOTAL EXPENSES	.00	.00	125.00	125.00	3854.89	3854.89	-3854.89
	TOTAL	.00	.00	125.00	125.00	3854.89	3854.89	-3854.89
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	656.00	1324.10	2837.30	2837.30	-2837.30
	TOTAL	.00	.00	656.00	1324.10	2837.30	2837.30	-2837.30
7040Q	VARSITY TENNIS - BOYS							
	TOTAL EXPENSES	.00	.00	37.50	37.50	37.50	37.50	-37.50
	TOTAL	.00	.00	37.50	37.50	37.50	37.50	-37.50

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SIMPSON COUNTY SCHOOLS
PROJECT BUDGET REPORT

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

VARSITY TENNIS - GIRLS
THROUGH FEB 2020

THROUGH FEB 2020

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
7040R	VARSITY TENNIS - GIRLS							
	TOTAL EXPENSES	.00	.00	37.50	37.50	37.50	37.50	-37.50
	TOTAL	.00	.00	37.50	37.50	37.50	37.50	-37.50
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
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	656.00	1324.10	2462.84	2462.84	-2462.84
	TOTAL	.00	.00	656.00	1324.10	2462.84	2462.84	-2462.84
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	-496.76	-11134.49	-82515.88	-82515.88	-2484.12
	TOTAL EXPENSES	.00	85000.00	7770.77	16348.18	120468.18	120468.18	-35468.18
	GRAND TOTALS	.00	.00	7274.01	5213.69	37952.30	37952.30	-37952.30

AUTHORIZED SIGNATURE: _____

DATE: _____

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SIMPSON COUNTY SCHOOLS
 PROJECT BUDGET REPORT

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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: 2020/08
 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: 2020/08
 Sort by JE # or PO #: J
 Detail format option: 1

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