

04/02/2020 11:15
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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 MAR 2020

THROUGH MAR 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	100.00	25.91	2053.02	2053.02	-2053.02
	TOTAL	.00	.00	100.00	-1249.09	-3395.48	-3395.48	3395.48
7030D	BASKETBALL - GIRLS							
	TOTAL REVENUES	.00	.00	.00	-2893.00	-5705.50	-5705.50	5705.50
	TOTAL EXPENSES	.00	.00	100.00	740.00	2765.00	2765.00	-2765.00
	TOTAL	.00	.00	100.00	-2153.00	-2940.50	-2940.50	2940.50
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 MAR 2020

THROUGH MAR 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
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	-439.79	-1415.29	-6975.38	-6975.38	-63024.62
	TOTAL EXPENSES	.00	70000.00	-104.61	911.54	7491.04	7491.04	62508.96
	TOTAL	.00	.00	-544.40	-503.75	515.66	515.66	-515.66
7040B	VARSITY BASEBALL							
	TOTAL EXPENSES	.00	.00	2141.99	4641.45	7440.34	7440.34	-7440.34
	TOTAL	.00	.00	2141.99	4641.45	7440.34	7440.34	-7440.34
7040C	VARSITY BASKETBALL - BOYS							
	TOTAL REVENUES	.00	.00	-8874.25	-11737.25	-11737.25	-11737.25	11737.25
	TOTAL EXPENSES	.00	.00	305.90	5621.66	11318.43	11318.43	-11318.43
	TOTAL	.00	.00	-8568.35	-6115.59	-418.82	-418.82	418.82
7040D	VARISTY BASKETBALL - GIRLS							
	TOTAL REVENUES	.00	.00	-7060.25	-7654.25	-7654.25	-7654.25	7654.25
	TOTAL EXPENSES	.00	.00	222.02	4410.77	8406.05	8406.05	-8406.05
	TOTAL	.00	.00	-6838.23	-3243.48	751.80	751.80	-751.80
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
PROJECT BUDGET REPORT

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

VARSITY FAST PITCH SOFTBALL
THROUGH MAR 2020

THROUGH MAR 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	1304.62	1379.62	3346.80	3346.80	-3346.80
	TOTAL	.00	.00	1304.62	1379.62	3346.80	3346.80	-3346.80
7040J	VARSITY FOOTBALL							
	TOTAL REVENUES	.00	.00	.00	-2300.64	-42490.39	-42490.39	42490.39
	TOTAL EXPENSES	.00	.00	234.62	234.62	39626.08	39626.08	-39626.08
	TOTAL	.00	.00	234.62	-2066.02	-2864.31	-2864.31	2864.31
7040K	VARSITY GOLF - BOYS							
	TOTAL EXPENSES	.00	.00	.00	125.00	3854.89	3854.89	-3854.89
	TOTAL	.00	.00	.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	.00	1324.10	2837.30	2837.30	-2837.30
	TOTAL	.00	.00	.00	1324.10	2837.30	2837.30	-2837.30
7040Q	VARSITY TENNIS - BOYS							
	TOTAL EXPENSES	.00	.00	344.96	382.46	382.46	382.46	-382.46
	TOTAL	.00	.00	344.96	382.46	382.46	382.46	-382.46

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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 MAR 2020

THROUGH MAR 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	.00	37.50	37.50	37.50	-37.50
	TOTAL	.00	.00	.00	37.50	37.50	37.50	-37.50
7040S	VARSITY TRACK - BOYS							
	TOTAL EXPENSES	.00	.00	288.90	288.90	1499.06	1499.06	-1499.06
	TOTAL	.00	.00	288.90	288.90	1499.06	1499.06	-1499.06
7040T	VARSITY TRACK - GIRLS							
	TOTAL EXPENSES	.00	.00	288.90	288.90	1499.08	1499.08	-1499.08
	TOTAL	.00	.00	288.90	288.90	1499.08	1499.08	-1499.08
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	.00	1324.10	2462.84	2462.84	-2462.84
	TOTAL	.00	.00	.00	1324.10	2462.84	2462.84	-2462.84
7040W	DANCE TEAM							
	TOTAL EXPENSES	.00	.00	260.00	260.00	570.00	570.00	-570.00
	TOTAL	.00	.00	260.00	260.00	570.00	570.00	-570.00
	TOTAL REVENUES	.00	-85000.00	-16374.29	-27508.78	-98890.17	-98890.17	13890.17
	TOTAL EXPENSES	.00	85000.00	5487.30	21835.48	125955.48	125955.48	-40955.48
	GRAND TOTALS	.00	.00	-10886.99	-5673.30	27065.31	27065.31	-27065.31

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: 2020/09
 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: 2020/09
 Sort by JE # or PO #: J
 Detail format option: 1

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