

06/02/2020 10:15
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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 MAY 2020

THROUGH MAY 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	.00	-5448.50	-5448.50	5448.50
	TOTAL EXPENSES	.00	.00	.00	.00	2053.02	2053.02	-2053.02
	TOTAL	.00	.00	.00	.00	-3395.48	-3395.48	3395.48
7030D	BASKETBALL - GIRLS							
	TOTAL REVENUES	.00	.00	.00	.00	-5705.50	-5705.50	5705.50
	TOTAL EXPENSES	.00	.00	.00	.00	2765.00	2765.00	-2765.00
	TOTAL	.00	.00	.00	.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	.00	200.00	200.00	-200.00
	TOTAL	.00	.00	.00	.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 MAY 2020

THROUGH MAY 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	-323.72	-736.43	-7711.81	-7711.81	-62288.19
	TOTAL EXPENSES	.00	70000.00	.00	.00	7491.04	7491.04	62508.96
	TOTAL	.00	.00	-323.72	-736.43	-220.77	-220.77	220.77
7040B	VARSITY BASEBALL							
	TOTAL EXPENSES	.00	.00	.00	99.99	7540.33	7540.33	-7540.33
	TOTAL	.00	.00	.00	99.99	7540.33	7540.33	-7540.33
7040C	VARSITY BASKETBALL - BOYS							
	TOTAL REVENUES	.00	.00	.00	.00	-11737.25	-11737.25	11737.25
	TOTAL EXPENSES	.00	.00	.00	.00	11318.43	11318.43	-11318.43
	TOTAL	.00	.00	.00	.00	-418.82	-418.82	418.82
7040D	VARISTY BASKETBALL - GIRLS							
	TOTAL REVENUES	.00	.00	.00	.00	-7654.25	-7654.25	7654.25
	TOTAL EXPENSES	.00	.00	50.00	50.00	8456.05	8456.05	-8456.05
	TOTAL	.00	.00	50.00	50.00	801.80	801.80	-801.80
7040E	VARSITY CHEERLEADING							
	TOTAL REVENUES	.00	.00	.00	.00	-233.35	-233.35	233.35
	TOTAL	.00	.00	.00	.00	-233.35	-233.35	233.35
7040F	VARSITY CROSS COUNTRY - BOYS							
	TOTAL EXPENSES	.00	.00	.00	.00	1656.48	1656.48	-1656.48
	TOTAL	.00	.00	.00	.00	1656.48	1656.48	-1656.48
7040G	VARSITY CROSS COUNTRY - GIRLS							
	TOTAL EXPENSES	.00	.00	.00	.00	1656.51	1656.51	-1656.51
	TOTAL	.00	.00	.00	.00	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 MAY 2020

THROUGH MAY 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	540.91	3887.71	3887.71	-3887.71
	TOTAL	.00	.00	.00	540.91	3887.71	3887.71	-3887.71
7040J	VARSITY FOOTBALL							
	TOTAL REVENUES	.00	.00	.00	.00	-42490.39	-42490.39	42490.39
	TOTAL EXPENSES	.00	.00	1049.00	1292.33	40918.41	40918.41	-40918.41
	TOTAL	.00	.00	1049.00	1292.33	-1571.98	-1571.98	1571.98
7040K	VARSITY GOLF - BOYS							
	TOTAL EXPENSES	.00	.00	.00	.00	3854.89	3854.89	-3854.89
	TOTAL	.00	.00	.00	.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	253.97	1086.79	5672.48	5672.48	-5672.48
	TOTAL	.00	.00	253.97	1086.79	2328.73	2328.73	-2328.73
7040N	VARSITY SOCCER - GIRLS							
	TOTAL REVENUES	.00	.00	.00	.00	-2748.38	-2748.38	2748.38
	TOTAL EXPENSES	.00	.00	253.98	1086.81	5971.96	5971.96	-5971.96
	TOTAL	.00	.00	253.98	1086.81	3223.58	3223.58	-3223.58
7040P	VARSITY SWIMMING - GIRLS							
	TOTAL EXPENSES	.00	.00	.00	.00	2837.30	2837.30	-2837.30
	TOTAL	.00	.00	.00	.00	2837.30	2837.30	-2837.30
7040Q	VARSITY TENNIS - BOYS							
	TOTAL EXPENSES	.00	.00	.00	.00	382.46	382.46	-382.46
	TOTAL	.00	.00	.00	.00	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 MAY 2020

THROUGH MAY 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
7040R	VARSITY TENNIS - GIRLS							
	TOTAL EXPENSES	.00	.00	.00	.00	37.50	37.50	-37.50
	TOTAL	.00	.00	.00	.00	37.50	37.50	-37.50
7040S	VARSITY TRACK - BOYS							
	TOTAL EXPENSES	.00	.00	.00	.00	1499.06	1499.06	-1499.06
	TOTAL	.00	.00	.00	.00	1499.06	1499.06	-1499.06
7040T	VARSITY TRACK - GIRLS							
	TOTAL EXPENSES	.00	.00	.00	.00	1499.08	1499.08	-1499.08
	TOTAL	.00	.00	.00	.00	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	.00	2462.84	2462.84	-2462.84
	TOTAL	.00	.00	.00	.00	2462.84	2462.84	-2462.84
7040W	DANCE TEAM							
	TOTAL EXPENSES	.00	.00	.00	.00	570.00	570.00	-570.00
	TOTAL	.00	.00	.00	.00	570.00	570.00	-570.00
	TOTAL REVENUES	.00	-85000.00	-323.72	-736.43	-99626.60	-99626.60	14626.60
	TOTAL EXPENSES	.00	85000.00	1606.95	4156.83	130112.31	130112.31	-45112.31
	GRAND TOTALS	.00	.00	1283.23	3420.40	30485.71	30485.71	-30485.71

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: 2020/11
 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: 2020/11
 Sort by JE # or PO #: J
 Detail format option: 1

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