

09/01/2020 15:11
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SIMPSON COUNTY SCHOOLS
PROJECT BUDGET REPORT

P
papjr10

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

ATHLETIC - DISTRICT WIDE
THROUGH AUG 2020

THROUGH AUG 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 EXPENSES	.00	.00	944.45	3694.46	3694.46	3694.46	-3694.46
	TOTAL	.00	.00	944.45	3694.46	3694.46	3694.46	-3694.46
7030I	CHEERLEADING							
	TOTAL EXPENSES	.00	.00	179.90	179.90	179.90	179.90	-179.90
	TOTAL	.00	.00	179.90	179.90	179.90	179.90	-179.90
7040	ATHLETICS - DISTRICT WIDE							
	TOTAL REVENUES	.00	-70000.00	-424.59	-424.59	-424.59	-424.59	-69575.41
	TOTAL EXPENSES	.00	70000.00	-1083.60	.00	.00	.00	70000.00
	TOTAL	.00	.00	-1508.19	-424.59	-424.59	-424.59	424.59
7040B	VARSITY BASEBALL							
	TOTAL EXPENSES	.00	.00	1427.23	1427.23	1427.23	1427.23	-1427.23
	TOTAL	.00	.00	1427.23	1427.23	1427.23	1427.23	-1427.23
7040C	VARSITY BASKETBALL - BOYS							
	TOTAL EXPENSES	.00	.00	750.00	750.00	750.00	750.00	-750.00
	TOTAL	.00	.00	750.00	750.00	750.00	750.00	-750.00
7040D	VARISTY BASKETBALL - GIRLS							
	TOTAL EXPENSES	.00	.00	750.00	750.00	750.00	750.00	-750.00
	TOTAL	.00	.00	750.00	750.00	750.00	750.00	-750.00
7040H	VARSITY FAST PITCH SOFTBALL							
	TOTAL EXPENSES	.00	.00	1427.23	1427.23	1427.23	1427.23	-1427.23
	TOTAL	.00	.00	1427.23	1427.23	1427.23	1427.23	-1427.23

09/01/2020 15:11
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SIMPSON COUNTY SCHOOLS
PROJECT BUDGET REPORT

P
papjr102

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

Varsity Football
Through Aug 2020

THROUGH AUG 2020

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
7040J	Varsity Football							
	TOTAL EXPENSES	.00	.00	1707.23	7238.50	7238.50	7238.50	-7238.50
	TOTAL	.00	.00	1707.23	7238.50	7238.50	7238.50	-7238.50
7040K	Varsity Golf - Boys							
	TOTAL EXPENSES	.00	.00	65.00	1215.00	1215.00	1215.00	-1215.00
	TOTAL	.00	.00	65.00	1215.00	1215.00	1215.00	-1215.00
7040L	Varsity Golf - Girls							
	TOTAL EXPENSES	.00	.00	380.00	1620.00	1620.00	1620.00	-1620.00
	TOTAL	.00	.00	380.00	1620.00	1620.00	1620.00	-1620.00
7040M	Varsity Soccer - Boys							
	TOTAL EXPENSES	.00	.00	.00	521.28	521.28	521.28	-521.28
	TOTAL	.00	.00	.00	521.28	521.28	521.28	-521.28
7040N	Varsity Soccer - Girls							
	TOTAL EXPENSES	.00	.00	.00	596.28	596.28	596.28	-596.28
	TOTAL	.00	.00	.00	596.28	596.28	596.28	-596.28
7040U	Varsity Volleyball							
	TOTAL EXPENSES	.00	.00	89.95	179.90	179.90	179.90	-179.90
	TOTAL	.00	.00	89.95	179.90	179.90	179.90	-179.90
	TOTAL REVENUES	.00	-85000.00	-424.59	-424.59	-424.59	-424.59	-84575.41
	TOTAL EXPENSES	.00	85000.00	6637.39	19599.78	19599.78	19599.78	65400.22
	GRAND TOTALS	.00	.00	6212.80	19175.19	19175.19	19175.19	-19175.19

AUTHORIZED SIGNATURE: _____

DATE: _____

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SIMPSON COUNTY SCHOOLS
 PROJECT BUDGET REPORT

P 3
 paprjr10

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: 2021/02
 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: 2021/01
 to
 Year/period: 2021/02
 Sort by JE # or PO #: J
 Detail format option: 1

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