

10/01/2020 10:56  
9662aspe

SIMPSON COUNTY SCHOOLS  
PROJECT BUDGET REPORT

P  
papjr10

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

ATHLETIC - DISTRICT WIDE  
THROUGH SEP 2020

THROUGH SEP 2020

| DESCRIPTION |                           | ENCUMBRANCE | REVISED BUDGET | *<br>MONTH<br>TO DATE | *<br>QUARTER<br>TO DATE | *<br>YEAR<br>TO DATE | *<br>PROJECT<br>TO DATE | *<br>AVAILABLE<br>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            | 507.94                | 4202.40                 | 4202.40              | 4202.40                 | -4202.40                 |
|             | TOTAL                     | .00         | .00            | 507.94                | 4202.40                 | 4202.40              | 4202.40                 | -4202.40                 |
| 7030B       | VOLLEYBALL                |             |                |                       |                         |                      |                         |                          |
|             | TOTAL EXPENSES            | .00         | .00            | 130.00                | 130.00                  | 130.00               | 130.00                  | -130.00                  |
|             | TOTAL                     | .00         | .00            | 130.00                | 130.00                  | 130.00               | 130.00                  | -130.00                  |
| 7030E       | SOFTBALL                  |             |                |                       |                         |                      |                         |                          |
|             | TOTAL EXPENSES            | .00         | .00            | 1452.50               | 1452.50                 | 1452.50              | 1452.50                 | -1452.50                 |
|             | TOTAL                     | .00         | .00            | 1452.50               | 1452.50                 | 1452.50              | 1452.50                 | -1452.50                 |
| 7030G       | SOCCER - GIRLS            |             |                |                       |                         |                      |                         |                          |
|             | TOTAL EXPENSES            | .00         | .00            | 165.00                | 165.00                  | 165.00               | 165.00                  | -165.00                  |
|             | TOTAL                     | .00         | .00            | 165.00                | 165.00                  | 165.00               | 165.00                  | -165.00                  |
| 7030H       | SOCCER - BOYS             |             |                |                       |                         |                      |                         |                          |
|             | TOTAL EXPENSES            | .00         | .00            | 360.00                | 360.00                  | 360.00               | 360.00                  | -360.00                  |
|             | TOTAL                     | .00         | .00            | 360.00                | 360.00                  | 360.00               | 360.00                  | -360.00                  |
| 7030I       | CHEERLEADING              |             |                |                       |                         |                      |                         |                          |
|             | TOTAL EXPENSES            | .00         | .00            | .00                   | 179.90                  | 179.90               | 179.90                  | -179.90                  |
|             | TOTAL                     | .00         | .00            | .00                   | 179.90                  | 179.90               | 179.90                  | -179.90                  |
| 7040        | ATHLETICS - DISTRICT WIDE |             |                |                       |                         |                      |                         |                          |
|             | TOTAL REVENUES            | .00         | -70000.00      | -425.62               | -850.21                 | -850.21              | -850.21                 | -69149.79                |
|             | TOTAL EXPENSES            | .00         | 70000.00       | 1192.88               | 1192.88                 | 1192.88              | 1192.88                 | 68807.12                 |
|             | TOTAL                     | .00         | .00            | 767.26                | 342.67                  | 342.67               | 342.67                  | -342.67                  |

10/01/2020 10:56  
9662aspe

SIMPSON COUNTY SCHOOLS  
PROJECT BUDGET REPORT

P  
papjr102

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

VARSITY BASEBALL  
THROUGH SEP 2020

THROUGH SEP 2020

| DESCRIPTION |                               | ENCUMBRANCE | REVISED BUDGET | *<br>MONTH<br>TO DATE | *<br>QUARTER<br>TO DATE | *<br>YEAR<br>TO DATE | *<br>PROJECT<br>TO DATE | *<br>AVAILABLE<br>BUDGET |
|-------------|-------------------------------|-------------|----------------|-----------------------|-------------------------|----------------------|-------------------------|--------------------------|
| 7040B       | VARSITY BASEBALL              |             |                |                       |                         |                      |                         |                          |
|             | TOTAL EXPENSES                | .00         | .00            | .00                   | 1427.23                 | 1427.23              | 1427.23                 | -1427.23                 |
|             | TOTAL                         | .00         | .00            | .00                   | 1427.23                 | 1427.23              | 1427.23                 | -1427.23                 |
| 7040C       | VARSITY BASKETBALL - BOYS     |             |                |                       |                         |                      |                         |                          |
|             | TOTAL EXPENSES                | .00         | .00            | 50.00                 | 800.00                  | 800.00               | 800.00                  | -800.00                  |
|             | TOTAL                         | .00         | .00            | 50.00                 | 800.00                  | 800.00               | 800.00                  | -800.00                  |
| 7040D       | VARISTY BASKETBALL - GIRLS    |             |                |                       |                         |                      |                         |                          |
|             | TOTAL EXPENSES                | .00         | .00            | 50.00                 | 800.00                  | 800.00               | 800.00                  | -800.00                  |
|             | TOTAL                         | .00         | .00            | 50.00                 | 800.00                  | 800.00               | 800.00                  | -800.00                  |
| 7040F       | VARSITY CROSS COUNTRY - BOYS  |             |                |                       |                         |                      |                         |                          |
|             | TOTAL EXPENSES                | .00         | .00            | 144.00                | 144.00                  | 144.00               | 144.00                  | -144.00                  |
|             | TOTAL                         | .00         | .00            | 144.00                | 144.00                  | 144.00               | 144.00                  | -144.00                  |
| 7040G       | VARSITY CROSS COUNTRY - GIRLS |             |                |                       |                         |                      |                         |                          |
|             | TOTAL EXPENSES                | .00         | .00            | 144.00                | 144.00                  | 144.00               | 144.00                  | -144.00                  |
|             | TOTAL                         | .00         | .00            | 144.00                | 144.00                  | 144.00               | 144.00                  | -144.00                  |
| 7040H       | VARSITY FAST PITCH SOFTBALL   |             |                |                       |                         |                      |                         |                          |
|             | TOTAL EXPENSES                | .00         | .00            | .00                   | 1427.23                 | 1427.23              | 1427.23                 | -1427.23                 |
|             | TOTAL                         | .00         | .00            | .00                   | 1427.23                 | 1427.23              | 1427.23                 | -1427.23                 |
| 7040J       | VARSITY FOOTBALL              |             |                |                       |                         |                      |                         |                          |
|             | TOTAL EXPENSES                | .00         | .00            | 7648.04               | 14886.54                | 14886.54             | 14886.54                | -14886.54                |
|             | TOTAL                         | .00         | .00            | 7648.04               | 14886.54                | 14886.54             | 14886.54                | -14886.54                |
| 7040K       | VARSITY GOLF - BOYS           |             |                |                       |                         |                      |                         |                          |
|             | TOTAL EXPENSES                | .00         | .00            | 1540.00               | 2755.00                 | 2755.00              | 2755.00                 | -2755.00                 |
|             | TOTAL                         | .00         | .00            | 1540.00               | 2755.00                 | 2755.00              | 2755.00                 | -2755.00                 |
| 7040L       | VARSITY GOLF - GIRLS          |             |                |                       |                         |                      |                         |                          |
|             | TOTAL EXPENSES                | .00         | .00            | 175.00                | 1795.00                 | 1795.00              | 1795.00                 | -1795.00                 |
|             | TOTAL                         | .00         | .00            | 175.00                | 1795.00                 | 1795.00              | 1795.00                 | -1795.00                 |

10/01/2020 10:56  
9662aspe

SIMPSON COUNTY SCHOOLS  
PROJECT BUDGET REPORT

P  
papjr103

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

VARSITY SOCCER - BOYS  
THROUGH SEP 2020

THROUGH SEP 2020

| DESCRIPTION |                        | ENCUMBRANCE | REVISED BUDGET | *<br>MONTH<br>TO DATE | *<br>QUARTER<br>TO DATE | *<br>YEAR<br>TO DATE | *<br>PROJECT<br>TO DATE | *<br>AVAILABLE<br>BUDGET |
|-------------|------------------------|-------------|----------------|-----------------------|-------------------------|----------------------|-------------------------|--------------------------|
| 7040M       | VARSITY SOCCER - BOYS  |             |                |                       |                         |                      |                         |                          |
|             | TOTAL EXPENSES         | .00         | .00            | 1556.00               | 2077.28                 | 2077.28              | 2077.28                 | -2077.28                 |
|             | TOTAL                  | .00         | .00            | 1556.00               | 2077.28                 | 2077.28              | 2077.28                 | -2077.28                 |
| 7040N       | VARSITY SOCCER - GIRLS |             |                |                       |                         |                      |                         |                          |
|             | TOTAL EXPENSES         | .00         | .00            | 1441.00               | 2037.28                 | 2037.28              | 2037.28                 | -2037.28                 |
|             | TOTAL                  | .00         | .00            | 1441.00               | 2037.28                 | 2037.28              | 2037.28                 | -2037.28                 |
| 7040U       | VARSITY VOLLEYBALL     |             |                |                       |                         |                      |                         |                          |
|             | TOTAL EXPENSES         | .00         | .00            | 1080.00               | 1259.90                 | 1259.90              | 1259.90                 | -1259.90                 |
|             | TOTAL                  | .00         | .00            | 1080.00               | 1259.90                 | 1259.90              | 1259.90                 | -1259.90                 |
|             | TOTAL REVENUES         | .00         | -85000.00      | -425.62               | -850.21                 | -850.21              | -850.21                 | -84149.79                |
|             | TOTAL EXPENSES         | .00         | 85000.00       | 17636.36              | 37236.14                | 37236.14             | 37236.14                | 47763.86                 |
|             | GRAND TOTALS           | .00         | .00            | 17210.74              | 36385.93                | 36385.93             | 36385.93                | -36385.93                |

AUTHORIZED SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_

10/01/2020 10:56  
 9662aspe

SIMPSON COUNTY SCHOOLS  
 PROJECT BUDGET REPORT

P  
 paprjr104

# 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: Default

File output: N  
 Year/Period: 2021/03  
 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: 2021/02  
 to  
 Year/period: 2021/02  
 Sort by JE # or PO #: J  
 Detail format option: 1

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