

12/02/2020 11:53
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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 NOV 2020

THROUGH NOV 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	-5112.00	-5112.00	-5112.00	5112.00
	TOTAL EXPENSES	.00	.00	104.92	1120.82	5323.22	5323.22	-5323.22
	TOTAL	.00	.00	104.92	-3991.18	211.22	211.22	-211.22
7030B	VOLLEYBALL							
	TOTAL REVENUES	.00	.00	.00	-1760.00	-1760.00	-1760.00	1760.00
	TOTAL EXPENSES	.00	.00	342.03	691.20	821.20	821.20	-821.20
	TOTAL	.00	.00	342.03	-1068.80	-938.80	-938.80	938.80
7030C	BASKETBALL - BOYS							
	TOTAL EXPENSES	.00	.00	16.14	16.14	16.14	16.14	-16.14
	TOTAL	.00	.00	16.14	16.14	16.14	16.14	-16.14
7030D	BASKETBALL - GIRLS							
	TOTAL EXPENSES	.00	.00	16.14	16.14	16.14	16.14	-16.14
	TOTAL	.00	.00	16.14	16.14	16.14	16.14	-16.14
7030E	SOFTBALL							
	TOTAL EXPENSES	.00	.00	.00	-1377.50	75.00	75.00	-75.00
	TOTAL	.00	.00	.00	-1377.50	75.00	75.00	-75.00
7030F	BASEBALL							
	TOTAL EXPENSES	.00	.00	125.00	125.00	125.00	125.00	-125.00
	TOTAL	.00	.00	125.00	125.00	125.00	125.00	-125.00
7030G	SOCCER - GIRLS							
	TOTAL EXPENSES	.00	.00	.00	25.00	190.00	190.00	-190.00
	TOTAL	.00	.00	.00	25.00	190.00	190.00	-190.00

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SIMPSON COUNTY SCHOOLS
PROJECT BUDGET REPORT

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

SOCCER - BOYS
THROUGH NOV 2020

THROUGH NOV 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	295.00	655.00	655.00	-655.00
	TOTAL	.00	.00	.00	295.00	655.00	655.00	-655.00
7030I	CHEERLEADING							
	TOTAL EXPENSES	.00	.00	.00	.00	179.90	179.90	-179.90
	TOTAL	.00	.00	.00	.00	179.90	179.90	-179.90
7040	ATHLETICS - DISTRICT WIDE							
	TOTAL REVENUES	.00	-70000.00	-430.55	-824.28	-1674.49	-1674.49	-68325.51
	TOTAL EXPENSES	.00	70000.00	522.70	4363.92	5556.80	5556.80	64443.20
	TOTAL	.00	.00	92.15	3539.64	3882.31	3882.31	-3882.31
7040B	VARSITY BASEBALL							
	TOTAL EXPENSES	.00	.00	.00	434.14	1861.37	1861.37	-1861.37
	TOTAL	.00	.00	.00	434.14	1861.37	1861.37	-1861.37
7040C	VARSITY BASKETBALL - BOYS							
	TOTAL EXPENSES	.00	.00	3507.19	7356.21	8156.21	8156.21	-8156.21
	TOTAL	.00	.00	3507.19	7356.21	8156.21	8156.21	-8156.21
7040D	VARISTY BASKETBALL - GIRLS							
	TOTAL EXPENSES	.00	.00	1463.19	5686.00	6486.00	6486.00	-6486.00
	TOTAL	.00	.00	1463.19	5686.00	6486.00	6486.00	-6486.00
7040F	VARSITY CROSS COUNTRY - BOYS							
	TOTAL EXPENSES	.00	.00	.00	68.30	212.30	212.30	-212.30
	TOTAL	.00	.00	.00	68.30	212.30	212.30	-212.30
7040G	VARSITY CROSS COUNTRY - GIRLS							
	TOTAL EXPENSES	.00	.00	.00	68.30	212.30	212.30	-212.30
	TOTAL	.00	.00	.00	68.30	212.30	212.30	-212.30
7040H	VARSITY FAST PITCH SOFTBALL							
	TOTAL EXPENSES	.00	.00	.00	434.14	1861.37	1861.37	-1861.37
	TOTAL	.00	.00	.00	434.14	1861.37	1861.37	-1861.37

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SIMPSON COUNTY SCHOOLS
PROJECT BUDGET REPORT

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

VARSITY FOOTBALL
THROUGH NOV 2020

THROUGH NOV 2020

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
7040J VARSITY FOOTBALL							
TOTAL REVENUES	.00	.00	.00	-5847.00	-5847.00	-5847.00	5847.00
TOTAL EXPENSES	.00	.00	1036.50	4153.45	19039.99	19039.99	-19039.99
TOTAL	.00	.00	1036.50	-1693.55	13192.99	13192.99	-13192.99
7040K VARSITY GOLF - BOYS							
TOTAL EXPENSES	.00	.00	.00	-128.70	2626.30	2626.30	-2626.30
TOTAL	.00	.00	.00	-128.70	2626.30	2626.30	-2626.30
7040L VARSITY GOLF - GIRLS							
TOTAL EXPENSES	.00	.00	.00	.00	1795.00	1795.00	-1795.00
TOTAL	.00	.00	.00	.00	1795.00	1795.00	-1795.00
7040M VARSITY SOCCER - BOYS							
TOTAL REVENUES	.00	.00	.00	-3402.50	-3402.50	-3402.50	3402.50
TOTAL EXPENSES	.00	.00	1000.00	2505.73	4583.01	4583.01	-4583.01
TOTAL	.00	.00	1000.00	-896.77	1180.51	1180.51	-1180.51
7040N VARSITY SOCCER - GIRLS							
TOTAL REVENUES	.00	.00	.00	-1502.50	-1502.50	-1502.50	1502.50
TOTAL EXPENSES	.00	.00	31.48	537.55	2574.83	2574.83	-2574.83
TOTAL	.00	.00	31.48	-964.95	1072.33	1072.33	-1072.33
7040U VARSITY VOLLEYBALL							
TOTAL REVENUES	.00	.00	.00	-2140.00	-2140.00	-2140.00	2140.00
TOTAL EXPENSES	.00	.00	94.41	1331.86	2591.76	2591.76	-2591.76
TOTAL	.00	.00	94.41	-808.14	451.76	451.76	-451.76
TOTAL REVENUES	.00	-85000.00	-430.55	-20588.28	-21438.49	-21438.49	-63561.51
TOTAL EXPENSES	.00	85000.00	8259.70	27722.70	64958.84	64958.84	20041.16
GRAND TOTALS	.00	.00	7829.15	7134.42	43520.35	43520.35	-43520.35

AUTHORIZED SIGNATURE: _____

DATE: _____

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 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: 2021/05
 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 **