

01/04/2021 15:29
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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 DEC 2020

THROUGH DEC 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	.00	1120.82	5323.22	5323.22	-5323.22
	TOTAL	.00	.00	.00	-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	.00	691.20	821.20	821.20	-821.20
	TOTAL	.00	.00	.00	-1068.80	-938.80	-938.80	938.80
7030C	BASKETBALL - BOYS							
	TOTAL EXPENSES	.00	.00	.00	16.14	16.14	16.14	-16.14
	TOTAL	.00	.00	.00	16.14	16.14	16.14	-16.14
7030D	BASKETBALL - GIRLS							
	TOTAL EXPENSES	.00	.00	.00	16.14	16.14	16.14	-16.14
	TOTAL	.00	.00	.00	16.14	16.14	16.14	-16.14
7030E	SOFTBALL							
	TOTAL EXPENSES	.00	.00	175.00	-1202.50	250.00	250.00	-250.00
	TOTAL	.00	.00	175.00	-1202.50	250.00	250.00	-250.00
7030F	BASEBALL							
	TOTAL EXPENSES	.00	.00	.00	125.00	125.00	125.00	-125.00
	TOTAL	.00	.00	.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

P
papjr102

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

SOCCER - BOYS
THROUGH DEC 2020

THROUGH DEC 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	-407.87	-1232.15	-2082.36	-2082.36	-67917.64
	TOTAL EXPENSES	.00	70000.00	.00	4363.92	5556.80	5556.80	64443.20
	TOTAL	.00	.00	-407.87	3131.77	3474.44	3474.44	-3474.44
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	153.40	7509.61	8309.61	8309.61	-8309.61
	TOTAL	.00	.00	153.40	7509.61	8309.61	8309.61	-8309.61
7040D	VARISTY BASKETBALL - GIRLS							
	TOTAL EXPENSES	.00	.00	450.00	6136.00	6936.00	6936.00	-6936.00
	TOTAL	.00	.00	450.00	6136.00	6936.00	6936.00	-6936.00
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 DEC 2020

THROUGH DEC 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	-7719.00	-13566.00	-13566.00	-13566.00	13566.00
	TOTAL EXPENSES	.00	.00	.00	4153.45	19039.99	19039.99	-19039.99
	TOTAL	.00	.00	-7719.00	-9412.55	5473.99	5473.99	-5473.99
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	-51.34	-3453.84	-3453.84	-3453.84	3453.84
	TOTAL EXPENSES	.00	.00	.00	2505.73	4583.01	4583.01	-4583.01
	TOTAL	.00	.00	-51.34	-948.11	1129.17	1129.17	-1129.17
7040N	VARSITY SOCCER - GIRLS							
	TOTAL REVENUES	.00	.00	-266.33	-1768.83	-1768.83	-1768.83	1768.83
	TOTAL EXPENSES	.00	.00	.00	537.55	2574.83	2574.83	-2574.83
	TOTAL	.00	.00	-266.33	-1231.28	806.00	806.00	-806.00
7040P	VARSITY SWIMMING - GIRLS							
	TOTAL EXPENSES	.00	.00	225.75	225.75	225.75	225.75	-225.75
	TOTAL	.00	.00	225.75	225.75	225.75	225.75	-225.75
7040U	VARSITY VOLLEYBALL							
	TOTAL REVENUES	.00	.00	-1229.50	-3369.50	-3369.50	-3369.50	3369.50
	TOTAL EXPENSES	.00	.00	.00	1331.86	2591.76	2591.76	-2591.76
	TOTAL	.00	.00	-1229.50	-2037.64	-777.74	-777.74	777.74
7040V	VARSITY SWIMMING - BOYS							
	TOTAL EXPENSES	.00	.00	225.75	225.75	225.75	225.75	-225.75
	TOTAL	.00	.00	225.75	225.75	225.75	225.75	-225.75
	TOTAL REVENUES	.00	-85000.00	-9674.04	-30262.32	-31112.53	-31112.53	-53887.47
	TOTAL EXPENSES	.00	85000.00	1229.90	28952.60	66188.74	66188.74	18811.26
	GRAND TOTALS	.00	.00	-8444.14	-1309.72	35076.21	35076.21	-35076.21

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SIMPSON COUNTY SCHOOLS
PROJECT BUDGET REPORT

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

VARSITY SWIMMING - BOYS
THROUGH DEC 2020

THROUGH DEC 2020

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * *				* E X P E N D I T U R E S *				* * * *			
			MONTH				QUARTER				YEAR			
			TO DATE				TO DATE				TO DATE			
											PROJECT			
											TO DATE			
											AVAILABLE			
											BUDGET			

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: 2021/06
 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: 2021/05
 to
 Year/period: 2021/05
 Sort by JE # or PO #: J
 Detail format option: 1

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