

02/01/2021 16:39
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SIMPSON COUNTY SCHOOLS
PROJECT BUDGET REPORT

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papjr10

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

ATHLETIC - DISTRICT WIDE
THROUGH JAN 2021

THROUGH JAN 2021

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	-5112.00	-5112.00	5112.00
	TOTAL EXPENSES	.00	.00	.00	.00	5323.22	5323.22	-5323.22
	TOTAL	.00	.00	.00	.00	211.22	211.22	-211.22
7030B	VOLLEYBALL							
	TOTAL REVENUES	.00	.00	.00	.00	-1760.00	-1760.00	1760.00
	TOTAL EXPENSES	.00	.00	.00	.00	821.20	821.20	-821.20
	TOTAL	.00	.00	.00	.00	-938.80	-938.80	938.80
7030C	BASKETBALL - BOYS							
	TOTAL EXPENSES	.00	.00	492.84	492.84	508.98	508.98	-508.98
	TOTAL	.00	.00	492.84	492.84	508.98	508.98	-508.98
7030D	BASKETBALL - GIRLS							
	TOTAL EXPENSES	.00	.00	652.85	652.85	668.99	668.99	-668.99
	TOTAL	.00	.00	652.85	652.85	668.99	668.99	-668.99
7030E	SOFTBALL							
	TOTAL EXPENSES	.00	.00	.00	.00	250.00	250.00	-250.00
	TOTAL	.00	.00	.00	.00	250.00	250.00	-250.00
7030F	BASEBALL							
	TOTAL EXPENSES	.00	.00	.00	.00	125.00	125.00	-125.00
	TOTAL	.00	.00	.00	.00	125.00	125.00	-125.00
7030G	SOCCER - GIRLS							
	TOTAL EXPENSES	.00	.00	.00	.00	190.00	190.00	-190.00
	TOTAL	.00	.00	.00	.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 JAN 2021

THROUGH JAN 2021

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	655.00	655.00	-655.00
	TOTAL	.00	.00	.00	.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	-419.13	-419.13	-2501.49	-2501.49	-67498.51
	TOTAL EXPENSES	.00	70000.00	458.30	458.30	6015.10	6015.10	63984.90
	TOTAL	.00	.00	39.17	39.17	3513.61	3513.61	-3513.61
7040B	VARSITY BASEBALL							
	TOTAL EXPENSES	.00	.00	.00	.00	1861.37	1861.37	-1861.37
	TOTAL	.00	.00	.00	.00	1861.37	1861.37	-1861.37
7040C	VARSITY BASKETBALL - BOYS							
	TOTAL EXPENSES	.00	.00	793.60	793.60	9103.21	9103.21	-9103.21
	TOTAL	.00	.00	793.60	793.60	9103.21	9103.21	-9103.21
7040D	VARISTY BASKETBALL - GIRLS							
	TOTAL EXPENSES	.00	.00	788.60	788.60	7724.60	7724.60	-7724.60
	TOTAL	.00	.00	788.60	788.60	7724.60	7724.60	-7724.60
7040F	VARSITY CROSS COUNTRY - BOYS							
	TOTAL EXPENSES	.00	.00	.00	.00	212.30	212.30	-212.30
	TOTAL	.00	.00	.00	.00	212.30	212.30	-212.30
7040G	VARSITY CROSS COUNTRY - GIRLS							
	TOTAL EXPENSES	.00	.00	.00	.00	212.30	212.30	-212.30
	TOTAL	.00	.00	.00	.00	212.30	212.30	-212.30
7040H	VARSITY FAST PITCH SOFTBALL							
	TOTAL EXPENSES	.00	.00	421.85	421.85	2283.22	2283.22	-2283.22
	TOTAL	.00	.00	421.85	421.85	2283.22	2283.22	-2283.22

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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 JAN 2021

THROUGH JAN 2021

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	.00	-13566.00	-13566.00	13566.00
	TOTAL EXPENSES	.00	.00	.00	.00	19039.99	19039.99	-19039.99
	TOTAL	.00	.00	.00	.00	5473.99	5473.99	-5473.99
7040K	VARSITY GOLF - BOYS							
	TOTAL EXPENSES	.00	.00	.00	.00	2626.30	2626.30	-2626.30
	TOTAL	.00	.00	.00	.00	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	.00	-3453.84	-3453.84	3453.84
	TOTAL EXPENSES	.00	.00	.00	.00	4583.01	4583.01	-4583.01
	TOTAL	.00	.00	.00	.00	1129.17	1129.17	-1129.17
7040N	VARSITY SOCCER - GIRLS							
	TOTAL REVENUES	.00	.00	.00	.00	-1768.83	-1768.83	1768.83
	TOTAL EXPENSES	.00	.00	.00	.00	2574.83	2574.83	-2574.83
	TOTAL	.00	.00	.00	.00	806.00	806.00	-806.00
7040P	VARSITY SWIMMING - GIRLS							
	TOTAL EXPENSES	.00	.00	.00	.00	225.75	225.75	-225.75
	TOTAL	.00	.00	.00	.00	225.75	225.75	-225.75
7040U	VARSITY VOLLEYBALL							
	TOTAL REVENUES	.00	.00	.00	.00	-3369.50	-3369.50	3369.50
	TOTAL EXPENSES	.00	.00	.00	.00	2591.76	2591.76	-2591.76
	TOTAL	.00	.00	.00	.00	-777.74	-777.74	777.74
7040V	VARSITY SWIMMING - BOYS							
	TOTAL EXPENSES	.00	.00	.00	.00	225.75	225.75	-225.75
	TOTAL	.00	.00	.00	.00	225.75	225.75	-225.75
7040W	DANCE TEAM							
	TOTAL EXPENSES	.00	.00	260.00	260.00	260.00	260.00	-260.00
	TOTAL	.00	.00	260.00	260.00	260.00	260.00	-260.00

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SIMPSON COUNTY SCHOOLS
PROJECT BUDGET REPORT

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PROJECT NUMBER: 7040W
STATE CODE:
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GRANT AMOUNT:

DANCE TEAM
THROUGH JAN 2021

THROUGH JAN 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL REVENUES	.00	-85000.00	-419.13	-419.13	-31531.66	-31531.66	-53468.34
TOTAL EXPENSES	.00	85000.00	3868.04	3868.04	70056.78	70056.78	14943.22
GRAND TOTALS	.00	.00	3448.91	3448.91	38525.12	38525.12	-38525.12

AUTHORIZED SIGNATURE: _____

DATE: _____

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SIMPSON COUNTY SCHOOLS
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REPORT OPTIONS

	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: 2021/07
 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: 2021/07
 Sort by JE # or PO #: J
 Detail format option: 1

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