

03/01/2021 15:43
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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 FEB 2021

THROUGH FEB 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 REVENUES	.00	.00	-2235.00	-2235.00	-2235.00	-2235.00	2235.00
	TOTAL EXPENSES	.00	.00	656.80	1149.64	1165.78	1165.78	-1165.78
	TOTAL	.00	.00	-1578.20	-1085.36	-1069.22	-1069.22	1069.22
7030D	BASKETBALL - GIRLS							
	TOTAL REVENUES	.00	.00	-1575.00	-1575.00	-1575.00	-1575.00	1575.00
	TOTAL EXPENSES	.00	.00	169.02	821.87	838.01	838.01	-838.01
	TOTAL	.00	.00	-1405.98	-753.13	-736.99	-736.99	736.99
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

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

SOCCER - BOYS
THROUGH FEB 2021

THROUGH FEB 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	-393.46	-812.59	-2894.95	-2894.95	-67105.05
	TOTAL EXPENSES	.00	70000.00	111.52	569.82	6126.62	6126.62	63873.38
	TOTAL	.00	.00	-281.94	-242.77	3231.67	3231.67	-3231.67
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 REVENUES	.00	.00	-1317.50	-1317.50	-1317.50	-1317.50	1317.50
	TOTAL EXPENSES	.00	.00	819.41	1613.01	9922.62	9922.62	-9922.62
	TOTAL	.00	.00	-498.09	295.51	8605.12	8605.12	-8605.12
7040D	VARISTY BASKETBALL - GIRLS							
	TOTAL REVENUES	.00	.00	-1097.50	-1097.50	-1097.50	-1097.50	1097.50
	TOTAL EXPENSES	.00	.00	1020.49	1809.09	8745.09	8745.09	-8745.09
	TOTAL	.00	.00	-77.01	711.59	7647.59	7647.59	-7647.59
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

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SIMPSON COUNTY SCHOOLS
PROJECT BUDGET REPORT

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

VARSITY FAST PITCH SOFTBALL
THROUGH FEB 2021

THROUGH FEB 2021

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
7040H	VARSITY FAST PITCH SOFTBALL							
	TOTAL EXPENSES	.00	.00	.00	421.85	2283.22	2283.22	-2283.22
	TOTAL	.00	.00	.00	421.85	2283.22	2283.22	-2283.22
7040J	VARSITY FOOTBALL							
	TOTAL REVENUES	.00	.00	-295.00	-295.00	-13861.00	-13861.00	13861.00
	TOTAL EXPENSES	.00	.00	29.50	29.50	19069.49	19069.49	-19069.49
	TOTAL	.00	.00	-265.50	-265.50	5208.49	5208.49	-5208.49
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	-132.86	-132.86	-3586.70	-3586.70	3586.70
	TOTAL EXPENSES	.00	.00	.00	.00	4583.01	4583.01	-4583.01
	TOTAL	.00	.00	-132.86	-132.86	996.31	996.31	-996.31
7040N	VARSITY SOCCER - GIRLS							
	TOTAL REVENUES	.00	.00	-346.46	-346.46	-2115.29	-2115.29	2115.29
	TOTAL EXPENSES	.00	.00	.00	.00	2574.83	2574.83	-2574.83
	TOTAL	.00	.00	-346.46	-346.46	459.54	459.54	-459.54
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

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SIMPSON COUNTY SCHOOLS
PROJECT BUDGET REPORT

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

VARSITY SWIMMING - BOYS
THROUGH FEB 2021

THROUGH FEB 2021

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
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	.00	260.00	260.00	260.00	-260.00
	TOTAL	.00	.00	.00	260.00	260.00	260.00	-260.00
	TOTAL REVENUES	.00	-85000.00	-7392.78	-7811.91	-38924.44	-38924.44	-46075.56
	TOTAL EXPENSES	.00	85000.00	2806.74	6674.78	72863.52	72863.52	12136.48
	GRAND TOTALS	.00	.00	-4586.04	-1137.13	33939.08	33939.08	-33939.08

AUTHORIZED SIGNATURE: _____

DATE: _____

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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: 2021/08
 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: 2021/08
 Sort by JE # or PO #: J
 Detail format option: 1

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