

04/01/2021 14:37  
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SIMPSON COUNTY SCHOOLS  
PROJECT BUDGET REPORT

P1  
papjr10

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

ATHLETIC - DISTRICT WIDE  
THROUGH MAR 2021

THROUGH MAR 2021

| 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 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            | -685.00               | -2920.00                | -2920.00             | -2920.00                | 2920.00                  |
|             | TOTAL EXPENSES           | .00         | .00            | 177.45                | 1327.09                 | 1343.23              | 1343.23                 | -1343.23                 |
|             | TOTAL                    | .00         | .00            | -507.55               | -1592.91                | -1576.77             | -1576.77                | 1576.77                  |
| 7030D       | BASKETBALL - GIRLS       |             |                |                       |                         |                      |                         |                          |
|             | TOTAL REVENUES           | .00         | .00            | .00                   | -1575.00                | -1575.00             | -1575.00                | 1575.00                  |
|             | TOTAL EXPENSES           | .00         | .00            | 125.00                | 946.87                  | 963.01               | 963.01                  | -963.01                  |
|             | TOTAL                    | .00         | .00            | 125.00                | -628.13                 | -611.99              | -611.99                 | 611.99                   |
| 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  
papjr102

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

SOCCER - BOYS  
THROUGH MAR 2021

THROUGH MAR 2021

| 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 |
|-------------|-------------------------------|-------------|----------------|-----------------------|-------------------------|----------------------|-------------------------|--------------------------|
| 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      | -325.17               | -1137.76                | -3220.12             | -3220.12                | -66779.88                |
|             | TOTAL EXPENSES                | .00         | 70000.00       | 355.88                | 925.70                  | 6482.50              | 6482.50                 | 63517.50                 |
|             | TOTAL                         | .00         | .00            | 30.71                 | -212.06                 | 3262.38              | 3262.38                 | -3262.38                 |
| 7040B       | VARSITY BASEBALL              |             |                |                       |                         |                      |                         |                          |
|             | TOTAL EXPENSES                | .00         | .00            | 226.23                | 226.23                  | 2087.60              | 2087.60                 | -2087.60                 |
|             | TOTAL                         | .00         | .00            | 226.23                | 226.23                  | 2087.60              | 2087.60                 | -2087.60                 |
| 7040C       | VARSITY BASKETBALL - BOYS     |             |                |                       |                         |                      |                         |                          |
|             | TOTAL REVENUES                | .00         | .00            | -1098.00              | -2415.50                | -2415.50             | -2415.50                | 2415.50                  |
|             | TOTAL EXPENSES                | .00         | .00            | 1667.97               | 3280.98                 | 11590.59             | 11590.59                | -11590.59                |
|             | TOTAL                         | .00         | .00            | 569.97                | 865.48                  | 9175.09              | 9175.09                 | -9175.09                 |
| 7040D       | VARISTY BASKETBALL - GIRLS    |             |                |                       |                         |                      |                         |                          |
|             | TOTAL REVENUES                | .00         | .00            | -1385.00              | -2482.50                | -2482.50             | -2482.50                | 2482.50                  |
|             | TOTAL EXPENSES                | .00         | .00            | 1279.79               | 3088.88                 | 10024.88             | 10024.88                | -10024.88                |
|             | TOTAL                         | .00         | .00            | -105.21               | 606.38                  | 7542.38              | 7542.38                 | -7542.38                 |
| 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 MAR 2021

THROUGH MAR 2021

| 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 |
|-------------|-----------------------------|-------------|----------------|-----------------------|-------------------------|----------------------|-------------------------|--------------------------|
| 7040H       | VARSITY FAST PITCH SOFTBALL |             |                |                       |                         |                      |                         |                          |
|             | TOTAL EXPENSES              | .00         | .00            | 226.24                | 648.09                  | 2509.46              | 2509.46                 | -2509.46                 |
|             | TOTAL                       | .00         | .00            | 226.24                | 648.09                  | 2509.46              | 2509.46                 | -2509.46                 |
| 7040J       | VARSITY FOOTBALL            |             |                |                       |                         |                      |                         |                          |
|             | TOTAL REVENUES              | .00         | .00            | .00                   | -295.00                 | -13861.00            | -13861.00               | 13861.00                 |
|             | TOTAL EXPENSES              | .00         | .00            | -29.50                | .00                     | 19039.99             | 19039.99                | -19039.99                |
|             | TOTAL                       | .00         | .00            | -29.50                | -295.00                 | 5178.99              | 5178.99                 | -5178.99                 |
| 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                   | -132.86                 | -3586.70             | -3586.70                | 3586.70                  |
|             | TOTAL EXPENSES              | .00         | .00            | .00                   | .00                     | 4583.01              | 4583.01                 | -4583.01                 |
|             | TOTAL                       | .00         | .00            | .00                   | -132.86                 | 996.31               | 996.31                  | -996.31                  |
| 7040N       | VARSITY SOCCER - GIRLS      |             |                |                       |                         |                      |                         |                          |
|             | TOTAL REVENUES              | .00         | .00            | .00                   | -346.46                 | -2115.29             | -2115.29                | 2115.29                  |
|             | TOTAL EXPENSES              | .00         | .00            | .00                   | .00                     | 2574.83              | 2574.83                 | -2574.83                 |
|             | TOTAL                       | .00         | .00            | .00                   | -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

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

VARSITY SWIMMING - BOYS  
THROUGH MAR 2021

THROUGH MAR 2021

| 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 |
|-------------|------------------------------------|-------------|----------------|-----------------------|-------------------------|----------------------|-------------------------|--------------------------|
| 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                  |
| 7050C       | DISTRICT TOURN - HS BOYS BASKETBAL |             |                |                       |                         |                      |                         |                          |
|             | TOTAL EXPENSES                     | .00         | .00            | 1798.11               | 1798.11                 | 1798.11              | 1798.11                 | -1798.11                 |
|             | TOTAL                              | .00         | .00            | 1798.11               | 1798.11                 | 1798.11              | 1798.11                 | -1798.11                 |
| 7050D       | DISTRICT TOURN -HS GIRLS BASKETBAL |             |                |                       |                         |                      |                         |                          |
|             | TOTAL EXPENSES                     | .00         | .00            | 1826.95               | 1826.95                 | 1826.95              | 1826.95                 | -1826.95                 |
|             | TOTAL                              | .00         | .00            | 1826.95               | 1826.95                 | 1826.95              | 1826.95                 | -1826.95                 |
| 7050E       | REGION TOURN - FSHS BOYS BASKETBAL |             |                |                       |                         |                      |                         |                          |
|             | TOTAL EXPENSES                     | .00         | .00            | 537.40                | 537.40                  | 537.40               | 537.40                  | -537.40                  |
|             | TOTAL                              | .00         | .00            | 537.40                | 537.40                  | 537.40               | 537.40                  | -537.40                  |
| 7050F       | REGION TOURN -FSHS GIRLS BASKETBAL |             |                |                       |                         |                      |                         |                          |
|             | TOTAL EXPENSES                     | .00         | .00            | 508.56                | 508.56                  | 508.56               | 508.56                  | -508.56                  |
|             | TOTAL                              | .00         | .00            | 508.56                | 508.56                  | 508.56               | 508.56                  | -508.56                  |
| 7060A       | FSMS BASKETBALL TOURNAMENT         |             |                |                       |                         |                      |                         |                          |
|             | TOTAL REVENUES                     | .00         | .00            | -2260.00              | -2260.00                | -2260.00             | -2260.00                | 2260.00                  |
|             | TOTAL EXPENSES                     | .00         | .00            | 1470.80               | 1470.80                 | 1470.80              | 1470.80                 | -1470.80                 |
|             | TOTAL                              | .00         | .00            | -789.20               | -789.20                 | -789.20              | -789.20                 | 789.20                   |
|             | TOTAL REVENUES                     | .00         | -85000.00      | -5753.17              | -13565.08               | -44677.61            | -44677.61               | -40322.39                |
|             | TOTAL EXPENSES                     | .00         | 85000.00       | 10170.88              | 16845.66                | 83034.40             | 83034.40                | 1965.60                  |
|             | GRAND TOTALS                       | .00         | .00            | 4417.71               | 3280.58                 | 38356.79             | 38356.79                | -38356.79                |

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: 2021/09  
 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: 2021/09  
 Sort by JE # or PO #: J  
 Detail format option: 1

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