

SIMPSON COUNTY SCHOOLS

PROJECT BUDGET REPORT



PROJECT NUMBER: 7030 ATHLETIC - DISTRICT WIDE THROUGH DEC 2023
 STATE CODE : THROUGH DEC 2023
 CFDA NUMBER :
 GRANT AMOUNT :

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	-15,000.00	.00	.00	.00	.00	-15,000.00
TOTAL EXPENSES	.00	15,000.00	.00	.00	.00	.00	15,000.00
TOTAL	.00	.00	.00	.00	.00	.00	.00
7030A FOOTBALL							
TOTAL REVENUES	.00	.00	-267.50	-2,976.50	-13,668.50	-13,668.50	13,668.50
TOTAL EXPENSES	.00	.00	.00	2,587.90	5,839.77	5,839.77	-5,839.77
TOTAL	.00	.00	-267.50	-388.60	-7,828.73	-7,828.73	7,828.73
7030B VOLLEYBALL							
TOTAL REVENUES	.00	.00	.00	.00	-2,540.00	-2,540.00	2,540.00
TOTAL EXPENSES	.00	.00	.00	.00	791.78	791.78	-791.78
TOTAL	.00	.00	.00	.00	-1,748.22	-1,748.22	1,748.22
7030C BASKETBALL - BOYS							
TOTAL REVENUES	.00	.00	-3,873.00	-3,873.00	-3,873.00	-3,873.00	3,873.00
TOTAL EXPENSES	.00	.00	1,052.32	1,252.32	1,252.32	1,252.32	-1,252.32
TOTAL	.00	.00	-2,820.68	-2,620.68	-2,620.68	-2,620.68	2,620.68
7030D BASKETBALL - GIRLS							
TOTAL REVENUES	.00	.00	-3,124.00	-3,919.00	-3,919.00	-3,919.00	3,919.00
TOTAL EXPENSES	.00	.00	488.16	2,171.07	2,171.07	2,171.07	-2,171.07
TOTAL	.00	.00	-2,635.84	-1,747.93	-1,747.93	-1,747.93	1,747.93

SIMPSON COUNTY SCHOOLS

PROJECT BUDGET REPORT



PROJECT NUMBER: 7030E SOFTBALL THROUGH DEC 2023
 STATE CODE :
 CFDA NUMBER :
 GRANT AMOUNT :

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
7030E SOFTBALL							
TOTAL EXPENSES	.00	.00	.00	-2,170.00	256.47	256.47	-256.47
TOTAL	.00	.00	.00	-2,170.00	256.47	256.47	-256.47
7030G SOCCER - GIRLS							
TOTAL EXPENSES	.00	.00	.00	-780.00	371.28	371.28	-371.28
TOTAL	.00	.00	.00	-780.00	371.28	371.28	-371.28
7030H SOCCER - BOYS							
TOTAL EXPENSES	.00	.00	.00	-3,787.64	1,381.27	1,381.27	-1,381.27
TOTAL	.00	.00	.00	-3,787.64	1,381.27	1,381.27	-1,381.27
7040 ATHLETICS - DISTRICT WIDE							
TOTAL REVENUES	.00	-70,000.00	-583.33	-10,838.51	-12,324.43	-12,324.43	-57,675.57
TOTAL EXPENSES	.00	70,000.00	219.16	4,970.39	9,968.92	9,968.92	60,031.08
TOTAL	.00	.00	-364.17	-5,868.12	-2,355.51	-2,355.51	2,355.51
7040B VARSITY BASEBALL							
TOTAL EXPENSES	.00	.00	.00	300.00	1,475.00	1,475.00	-1,475.00
TOTAL	.00	.00	.00	300.00	1,475.00	1,475.00	-1,475.00
7040C VARSITY BASKETBALL - BOYS							
TOTAL REVENUES	.00	.00	-2,499.98	-2,499.98	-2,499.98	-2,499.98	2,499.98
TOTAL EXPENSES	.00	.00	665.20	1,696.60	6,359.80	6,359.80	-6,359.80
TOTAL	.00	.00	-1,834.78	-803.38	3,859.82	3,859.82	-3,859.82

SIMPSON COUNTY SCHOOLS

PROJECT BUDGET REPORT



PROJECT NUMBER: 7040D VARSITY BASKETBALL - GIRLS THROUGH DEC 2023
 STATE CODE : THROUGH DEC 2023
 CFDA NUMBER :
 GRANT AMOUNT :

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	EXPENSES PROJECT TO DATE	AVAILABLE BUDGET
7040D VARSITY BASKETBALL - GIRLS							
TOTAL REVENUES	.00	-396.41	-2,555.46	-2,555.46	-2,555.46	2,555.46	
TOTAL EXPENSES	.00	131.05	3,169.00	6,372.70	6,372.70	-6,372.70	
TOTAL	.00	-265.36	613.54	3,817.24	3,817.24	-3,817.24	
7040E VARSITY CHEERLEADING							
TOTAL EXPENSES	.00	.00	4,705.05	4,705.05	4,705.05	-4,705.05	
TOTAL	.00	.00	4,705.05	4,705.05	4,705.05	-4,705.05	
7040F VARSITY CROSS COUNTRY - BOYS							
TOTAL EXPENSES	.00	.00	.00	816.78	816.78	-816.78	
TOTAL	.00	.00	.00	816.78	816.78	-816.78	
7040G VARSITY CROSS COUNTRY - GIRLS							
TOTAL EXPENSES	.00	.00	.00	731.78	731.78	-731.78	
TOTAL	.00	.00	.00	731.78	731.78	-731.78	
7040H VARSITY FAST PITCH SOFTBALL							
TOTAL REVENUES	.00	.00	.00	-578.00	-578.00	578.00	
TOTAL EXPENSES	.00	.00	300.00	1,481.48	1,481.48	-1,481.48	
TOTAL	.00	.00	300.00	903.48	903.48	-903.48	
7040J VARSITY FOOTBALL							
TOTAL REVENUES	.00	.00	-13,999.65	-31,761.22	-31,761.22	31,761.22	
TOTAL EXPENSES	.00	322.75	11,556.53	23,579.54	23,579.54	-23,579.54	
TOTAL	.00	322.75	-2,443.12	-8,181.68	-8,181.68	8,181.68	

SIMPSON COUNTY SCHOOLS

PROJECT BUDGET REPORT



PROJECT NUMBER: 7040J VARSITY FOOTBALL THROUGH DEC 2023
 STATE CODE : THROUGH DEC 2023
 CFDA NUMBER :
 GRANT AMOUNT :

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
7040K VARSITY GOLF - BOYS							
TOTAL EXPENSES	.00	.00	.00	.00	1,922.81	1,922.81	-1,922.81
TOTAL	.00	.00	.00	.00	1,922.81	1,922.81	-1,922.81
7040L VARSITY GOLF - GIRLS							
TOTAL EXPENSES	.00	.00	.00	.00	690.00	690.00	-690.00
TOTAL	.00	.00	.00	.00	690.00	690.00	-690.00
7040M VARSITY SOCCER - BOYS							
TOTAL REVENUES	.00	.00	.00	-3,776.33	-6,286.02	-6,286.02	6,286.02
TOTAL EXPENSES	.00	.00	.00	418.06	4,084.11	4,084.11	-4,084.11
TOTAL	.00	.00	.00	-3,358.27	-2,201.91	-2,201.91	2,201.91
7040N VARSITY SOCCER - GIRLS							
TOTAL REVENUES	.00	.00	.00	-3,486.95	-5,888.07	-5,888.07	5,888.07
TOTAL EXPENSES	.00	.00	.00	688.05	5,486.89	5,486.89	-5,486.89
TOTAL	.00	.00	.00	-2,798.90	-401.18	-401.18	401.18
7040P VARSITY SWIMMING - GIRLS							
TOTAL EXPENSES	.00	.00	.00	75.00	82.48	82.48	-82.48
TOTAL	.00	.00	.00	75.00	82.48	82.48	-82.48
7040S VARSITY TRACK - BOYS							
TOTAL EXPENSES	.00	.00	.00	.00	500.00	500.00	-500.00
TOTAL	.00	.00	.00	.00	500.00	500.00	-500.00

SIMPSON COUNTY SCHOOLS

PROJECT BUDGET REPORT



PROJECT NUMBER: 7040T VARSITY TRACK - GIRLS THROUGH DEC 2023
 STATE CODE : THROUGH DEC 2023
 CFDA NUMBER :
 GRANT AMOUNT :

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	EXPENSES PROJECT TO DATE	AVAILABLE BUDGET
7040T VARSITY TRACK - GIRLS							
TOTAL EXPENSES	.00	.00	.00	.00	500.00	500.00	-500.00
TOTAL	.00	.00	.00	.00	500.00	500.00	-500.00
7040U VARSITY VOLLEYBALL							
TOTAL REVENUES	.00	.00	.00	-481.62	-3,781.56	-3,781.56	3,781.56
TOTAL EXPENSES	.00	.00	.00	1,090.22	6,924.44	6,924.44	-6,924.44
TOTAL	.00	.00	.00	608.60	3,142.88	3,142.88	-3,142.88
7040V VARSITY SWIMMING - BOYS							
TOTAL EXPENSES	.00	.00	.00	75.00	82.47	82.47	-82.47
TOTAL	.00	.00	.00	75.00	82.47	82.47	-82.47
7040X ESPORTS							
TOTAL EXPENSES	.00	.00	-745.26	-725.27	1,687.68	1,687.68	-1,687.68
TOTAL	.00	.00	-745.26	-725.27	1,687.68	1,687.68	-1,687.68
7050I DISTRICT TOURN - FSHS VOLLEYBALL							
TOTAL REVENUES	.00	.00	.00	-1,365.78	-1,365.78	-1,365.78	1,365.78
TOTAL EXPENSES	.00	.00	.00	1,500.98	1,500.98	1,500.98	-1,500.98
TOTAL	.00	.00	.00	135.20	135.20	135.20	-135.20
TOTAL REVENUES	.00	-85,000.00	-10,744.22	-49,772.78	-91,041.02	-91,041.02	6,041.02
TOTAL EXPENSES	.00	85,000.00	2,133.38	29,093.26	91,016.87	91,016.87	-6,016.87
GRAND TOTALS	.00	.00	-8,610.84	-20,679.52	-24.15	-24.15	24.15

SIMPSON COUNTY SCHOOLS

PROJECT BUDGET REPORT



PROJECT NUMBER: 70501
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

DISTRICT TOURN - FSHS VOLLEYBALL
THROUGH DEC 2023
THROUGH DEC 2023

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * *	YEAR TO DATE	* * * * *	EXPENSES PROJECT TO DATE	* * * * *	AVAILABLE BUDGET
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AUTHORIZED SIGNATURE: _____

DATE: _____

SIMPSON COUNTY SCHOOLS

PROJECT BUDGET REPORT



REPORT OPTIONS

Sequence	Field #	Total	Page	Break
1	12	Y	N	N
2	00	N	N	N
3	00	N	N	N
4	00	N	N	N

Report title:
PROJECT BUDGET REPORT

Print totals only: Y
Include Encumbrances: Y
Multiyear view: Life-to-date
Suppress zero balance accts: Y

File output: N
Year/Period: 2024/06
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? Y
Print amounts on separate line: Y
Print journal detail: N
Year/period: 2024/05
to
Year/period: 2024/05
Sort by JE # or PO #: J
Detail format option: 1

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