

# SIMPSON COUNTY SCHOOLS

## PROJECT BUDGET REPORT



PROJECT NUMBER: 7030 ATHLETIC - DISTRICT WIDE THROUGH JAN 2024  
 STATE CODE : THROUGH JAN 2024  
 CFDA NUMBER :  
 GRANT AMOUNT :

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
<b>7030 ATHLETIC - DISTRICT WIDE</b>							
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
<b>7030A FOOTBALL</b>							
TOTAL REVENUES	.00	.00	.00	.00	-13,668.50	-13,668.50	13,668.50
TOTAL EXPENSES	.00	.00	.00	.00	5,839.77	5,839.77	-5,839.77
TOTAL	.00	.00	.00	.00	-7,828.73	-7,828.73	7,828.73
<b>7030B VOLLEYBALL</b>							
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
<b>7030C BASKETBALL - BOYS</b>							
TOTAL REVENUES	.00	.00	-1,050.00	-1,050.00	-4,923.00	-4,923.00	4,923.00
TOTAL EXPENSES	.00	.00	1,942.63	1,942.63	3,194.95	3,194.95	-3,194.95
TOTAL	.00	.00	892.63	892.63	-1,728.05	-1,728.05	1,728.05
<b>7030D BASKETBALL - GIRLS</b>							
TOTAL REVENUES	.00	.00	-545.00	-545.00	-4,464.00	-4,464.00	4,464.00
TOTAL EXPENSES	.00	.00	33.60	33.60	2,204.67	2,204.67	-2,204.67
TOTAL	.00	.00	-511.40	-511.40	-2,259.33	-2,259.33	2,259.33

# SIMPSON COUNTY SCHOOLS

## PROJECT BUDGET REPORT



PROJECT NUMBER: 7030E      SOFTBALL THROUGH JAN 2024  
 STATE CODE :      THROUGH JAN 2024  
 CFDA NUMBER :  
 GRANT AMOUNT :

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
<b>7030E SOFTBALL</b>							
TOTAL EXPENSES	.00	.00	849.72	849.72	1,106.19	1,106.19	-1,106.19
TOTAL	.00	.00	849.72	849.72	1,106.19	1,106.19	-1,106.19
<b>7030G SOCCER - GIRLS</b>							
TOTAL EXPENSES	.00	.00	.00	.00	371.28	371.28	-371.28
TOTAL	.00	.00	.00	.00	371.28	371.28	-371.28
<b>7030H SOCCER - BOYS</b>							
TOTAL EXPENSES	.00	.00	.00	.00	1,381.27	1,381.27	-1,381.27
TOTAL	.00	.00	.00	.00	1,381.27	1,381.27	-1,381.27
<b>7040 ATHLETICS - DISTRICT WIDE</b>							
TOTAL REVENUES	.00	-70,000.00	-1,600.54	-1,600.54	-13,924.97	-13,924.97	-56,075.03
TOTAL EXPENSES	.00	70,000.00	1,013.36	1,013.36	10,982.28	10,982.28	59,017.72
TOTAL	.00	.00	-587.18	-587.18	-2,942.69	-2,942.69	2,942.69
<b>7040B VARSITY BASEBALL</b>							
TOTAL EXPENSES	.00	.00	4,047.30	4,047.30	5,522.30	5,522.30	-5,522.30
TOTAL	.00	.00	4,047.30	4,047.30	5,522.30	5,522.30	-5,522.30
<b>7040C VARSITY BASKETBALL - BOYS</b>							
TOTAL REVENUES	.00	.00	-832.73	-832.73	-3,332.71	-3,332.71	3,332.71
TOTAL EXPENSES	.00	.00	3,172.45	3,172.45	9,532.25	9,532.25	-9,532.25
TOTAL	.00	.00	2,339.72	2,339.72	6,199.54	6,199.54	-6,199.54

# SIMPSON COUNTY SCHOOLS

## PROJECT BUDGET REPORT



PROJECT NUMBER: 7040D VARSITY BASKETBALL - GIRLS THROUGH JAN 2024  
 STATE CODE : THROUGH JAN 2024  
 CFDA NUMBER :  
 GRANT AMOUNT :

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	EXPENSES TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
7040D VARSITY BASKETBALL - GIRLS								
TOTAL REVENUES	.00	.00	-431.68	-431.68	-2,987.14	-2,987.14	2,987.14	
TOTAL EXPENSES	.00	.00	25.00	25.00	6,397.70	6,397.70	-6,397.70	
TOTAL	.00	.00	-406.68	-406.68	3,410.56	3,410.56	-3,410.56	
7040E VARSITY CHEERLEADING								
TOTAL EXPENSES	.00	.00	.00	.00	4,705.05	4,705.05	-4,705.05	
TOTAL	.00	.00	.00	.00	4,705.05	4,705.05	-4,705.05	
7040F VARSITY CROSS COUNTRY - BOYS								
TOTAL EXPENSES	.00	.00	.00	.00	816.78	816.78	-816.78	
TOTAL	.00	.00	.00	.00	816.78	816.78	-816.78	
7040G VARSITY CROSS COUNTRY - GIRLS								
TOTAL EXPENSES	.00	.00	.00	.00	731.78	731.78	-731.78	
TOTAL	.00	.00	.00	.00	731.78	731.78	-731.78	
7040H VARSITY FAST PITCH SOFTBALL								
TOTAL REVENUES	.00	.00	.00	.00	-578.00	-578.00	578.00	
TOTAL EXPENSES	.00	.00	967.68	967.68	2,449.16	2,449.16	-2,449.16	
TOTAL	.00	.00	967.68	967.68	1,871.16	1,871.16	-1,871.16	
7040J VARSITY FOOTBALL								
TOTAL REVENUES	.00	.00	.00	.00	-31,761.22	-31,761.22	31,761.22	
TOTAL EXPENSES	.00	.00	540.00	540.00	24,119.54	24,119.54	-24,119.54	
TOTAL	.00	.00	540.00	540.00	-7,641.68	-7,641.68	7,641.68	

# SIMPSON COUNTY SCHOOLS

## PROJECT BUDGET REPORT



PROJECT NUMBER: 7040J VARSITY FOOTBALL THROUGH JAN 2024  
 STATE CODE : THROUGH JAN 2024  
 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	.00	-6,286.02	-6,286.02	6,286.02
TOTAL EXPENSES	.00	.00	.00	.00	4,084.11	4,084.11	-4,084.11
TOTAL	.00	.00	.00	.00	-2,201.91	-2,201.91	2,201.91
7040N VARSITY SOCCER - GIRLS							
TOTAL REVENUES	.00	.00	.00	.00	-5,888.07	-5,888.07	5,888.07
TOTAL EXPENSES	.00	.00	.00	.00	5,486.89	5,486.89	-5,486.89
TOTAL	.00	.00	.00	.00	-401.18	-401.18	401.18
7040P VARSITY SWIMMING - GIRLS							
TOTAL EXPENSES	.00	.00	.00	.00	82.48	82.48	-82.48
TOTAL	.00	.00	.00	.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 JAN 2024  
 STATE CODE : THROUGH JAN 2024  
 CFDA NUMBER :  
 GRANT AMOUNT :

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	EXPENSES TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
<b>7040T VARSITY TRACK - GIRLS</b>								
TOTAL EXPENSES	.00	.00	.00	.00	500.00	500.00	500.00	-500.00
TOTAL	.00	.00	.00	.00	500.00	500.00	500.00	-500.00
<b>7040U VARSITY VOLLEYBALL</b>								
TOTAL REVENUES	.00	.00	.00	.00	-3,781.56	-3,781.56	3,781.56	
TOTAL EXPENSES	.00	.00	.00	.00	6,924.44	6,924.44	-6,924.44	
TOTAL	.00	.00	.00	.00	3,142.88	3,142.88	-3,142.88	
<b>7040V VARSITY SWIMMING - BOYS</b>								
TOTAL EXPENSES	.00	.00	.00	.00	82.47	82.47	-82.47	
TOTAL	.00	.00	.00	.00	82.47	82.47	-82.47	
<b>7040X ESPORTS</b>								
TOTAL EXPENSES	.00	.00	.00	.00	1,687.68	1,687.68	-1,687.68	
TOTAL	.00	.00	.00	.00	1,687.68	1,687.68	-1,687.68	
<b>7050I DISTRICT TOURN - FSHS VOLLEYBALL</b>								
TOTAL REVENUES	.00	.00	.00	.00	-1,365.78	-1,365.78	1,365.78	
TOTAL EXPENSES	.00	.00	.00	.00	1,500.98	1,500.98	-1,500.98	
TOTAL	.00	.00	.00	.00	135.20	135.20	-135.20	
TOTAL REVENUES	.00	-85,000.00	-4,459.95	-4,459.95	-95,500.97	-95,500.97	10,500.97	
TOTAL EXPENSES	.00	85,000.00	12,591.74	12,591.74	103,608.61	103,608.61	-18,608.61	
GRAND TOTALS	.00	.00	8,131.79	8,131.79	8,107.64	8,107.64	-8,107.64	

# SIMPSON COUNTY SCHOOLS

## PROJECT BUDGET REPORT



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

DISTRICT TOURN - FSHS VOLLEYBALL  
THROUGH JAN 2024  
THROUGH JAN 2024

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * *	YEAR TO DATE	* * * * *	PROJECT TO DATE	* * * * *	AVAILABLE BUDGET
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AUTHORIZED SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_

# SIMPSON COUNTY SCHOOLS

## PROJECT BUDGET REPORT



### REPORT OPTIONS

Sequence 1      Field #      Total      Page Break  
Sequence 2      12            Y            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  
Suppress zero balance accts: Y

File output: N  
Year/Period: 2024/07  
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 amounts on separate line: Y  
Print journal detail: N  
Year/period: 2024/01  
to  
Year/period: 2024/07  
Sort by JE # or PO #: J  
Detail format option: 1

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