

# SIMPSON COUNTY SCHOOLS

## PROJECT BUDGET REPORT



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

ATHLETIC - DISTRICT WIDE  
 THROUGH FEB 2024

THROUGH FEB 2024

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	
TOTAL EXPENSES	.00	.00	.00	.00	5,839.77	-5,839.77	
TOTAL	.00	.00	.00	.00	-7,828.73	7,828.73	
<b>7030B VOLLEYBALL</b>							
TOTAL REVENUES	.00	.00	.00	.00	-2,540.00	2,540.00	
TOTAL EXPENSES	.00	.00	.00	.00	791.78	-791.78	
TOTAL	.00	.00	.00	.00	-1,748.22	1,748.22	
<b>7030C BASKETBALL - BOYS</b>							
TOTAL REVENUES	.00	.00	.00	-1,050.00	-4,923.00	4,923.00	
TOTAL EXPENSES	.00	.00	-1,035.51	907.12	2,159.44	-2,159.44	
TOTAL	.00	.00	-1,035.51	-142.88	-2,763.56	2,763.56	
<b>7030D BASKETBALL - GIRLS</b>							
TOTAL REVENUES	.00	.00	.00	-545.00	-4,464.00	4,464.00	
TOTAL EXPENSES	.00	.00	150.00	183.60	2,354.67	-2,354.67	
TOTAL	.00	.00	150.00	-361.40	-2,109.33	2,109.33	

# SIMPSON COUNTY SCHOOLS

## PROJECT BUDGET REPORT



PROJECT NUMBER: 7030E      SOFTBALL THROUGH FEB 2024  
 STATE CODE :      THROUGH FEB 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>7030E SOFTBALL</b>								
TOTAL EXPENSES	.00	.00	.00	849.72	1,106.19	1,106.19	1,106.19	-1,106.19
TOTAL	.00	.00	.00	849.72	1,106.19	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	-371.28
TOTAL	.00	.00	.00	.00	371.28	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	-1,381.27
TOTAL	.00	.00	.00	.00	1,381.27	1,381.27	1,381.27	-1,381.27
<b>7040 ATHLETICS - DISTRICT WIDE</b>								
TOTAL REVENUES	.00	-70,000.00	-337.34	-1,937.88	-14,262.31	-14,262.31	-14,262.31	-55,737.69
TOTAL EXPENSES	.00	70,000.00	107.60	1,120.96	11,089.88	11,089.88	11,089.88	58,910.12
TOTAL	.00	.00	-229.74	-816.92	-3,172.43	-3,172.43	-3,172.43	3,172.43
<b>7040B VARSITY BASEBALL</b>								
TOTAL EXPENSES	.00	.00	44.45	4,091.75	5,566.75	5,566.75	5,566.75	-5,566.75
TOTAL	.00	.00	44.45	4,091.75	5,566.75	5,566.75	5,566.75	-5,566.75
<b>7040C VARSITY BASKETBALL - BOYS</b>								
TOTAL REVENUES	.00	.00	-5,694.69	-6,527.42	-9,027.40	-9,027.40	-9,027.40	9,027.40
TOTAL EXPENSES	.00	.00	439.29	3,611.74	9,971.54	9,971.54	9,971.54	-9,971.54
TOTAL	.00	.00	-5,255.40	-2,915.68	944.14	944.14	944.14	-944.14

# SIMPSON COUNTY SCHOOLS

## PROJECT BUDGET REPORT



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

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	EXPENSES PROJECT TO DATE	AVAILABLE BUDGET
<b>7040D VARSITY BASKETBALL - GIRLS</b>							
TOTAL REVENUES	.00	.00	-5,299.44	-5,731.12	-8,286.58	-8,286.58	8,286.58
TOTAL EXPENSES	.00	.00	3,040.31	3,065.31	9,438.01	9,438.01	-9,438.01
TOTAL	.00	.00	-2,259.13	-2,665.81	1,151.43	1,151.43	-1,151.43
<b>7040E VARSITY CHEERLEADING</b>							
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
<b>7040F VARSITY CROSS COUNTRY - BOYS</b>							
TOTAL EXPENSES	.00	.00	.00	.00	816.78	816.78	-816.78
TOTAL	.00	.00	.00	.00	816.78	816.78	-816.78
<b>7040G VARSITY CROSS COUNTRY - GIRLS</b>							
TOTAL EXPENSES	.00	.00	.00	.00	731.78	731.78	-731.78
TOTAL	.00	.00	.00	.00	731.78	731.78	-731.78
<b>7040H VARSITY FAST PITCH SOFTBALL</b>							
TOTAL REVENUES	.00	.00	.00	.00	-578.00	-578.00	578.00
TOTAL EXPENSES	.00	.00	44.45	1,012.13	2,493.61	2,493.61	-2,493.61
TOTAL	.00	.00	44.45	1,012.13	1,915.61	1,915.61	-1,915.61
<b>7040J VARSITY FOOTBALL</b>							
TOTAL REVENUES	.00	.00	-2,192.00	-2,192.00	-33,953.22	-33,953.22	33,953.22
TOTAL EXPENSES	.00	.00	.00	540.00	24,119.54	24,119.54	-24,119.54
TOTAL	.00	.00	-2,192.00	-1,652.00	-9,833.68	-9,833.68	9,833.68

# SIMPSON COUNTY SCHOOLS

## PROJECT BUDGET REPORT



PROJECT NUMBER: 7040J VARSITY FOOTBALL THROUGH FEB 2024  
 STATE CODE : THROUGH FEB 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	44.44	44.44	1,967.25	1,967.25	-1,967.25
TOTAL	.00	.00	44.44	44.44	1,967.25	1,967.25	-1,967.25
7040L VARSITY GOLF - GIRLS							
TOTAL EXPENSES	.00	.00	44.44	44.44	734.44	734.44	-734.44
TOTAL	.00	.00	44.44	44.44	734.44	734.44	-734.44
7040M VARSITY SOCCER - BOYS							
TOTAL REVENUES	.00	.00	.00	.00	-6,286.02	-6,286.02	6,286.02
TOTAL EXPENSES	.00	.00	44.44	44.44	4,128.55	4,128.55	-4,128.55
TOTAL	.00	.00	44.44	44.44	-2,157.47	-2,157.47	2,157.47
7040N VARSITY SOCCER - GIRLS							
TOTAL REVENUES	.00	.00	.00	.00	-5,888.07	-5,888.07	5,888.07
TOTAL EXPENSES	.00	.00	44.44	44.44	5,531.33	5,531.33	-5,531.33
TOTAL	.00	.00	44.44	44.44	-356.74	-356.74	356.74
7040P VARSITY SWIMMING - GIRLS							
TOTAL EXPENSES	.00	.00	770.74	770.74	853.22	853.22	-853.22
TOTAL	.00	.00	770.74	770.74	853.22	853.22	-853.22
7040Q VARSITY TENNIS - BOYS							
TOTAL EXPENSES	.00	.00	633.35	633.35	633.35	633.35	-633.35
TOTAL	.00	.00	633.35	633.35	633.35	633.35	-633.35

# SIMPSON COUNTY SCHOOLS

## PROJECT BUDGET REPORT



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

VARSITY TENNIS - GIRLS  
 THROUGH FEB 2024

THROUGH FEB 2024

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
<b>7040R VARSITY TENNIS - GIRLS</b>							
TOTAL EXPENSES	.00	.00	633.36	633.36	633.36	633.36	-633.36
TOTAL	.00	.00	633.36	633.36	633.36	633.36	-633.36
<b>7040S VARSITY TRACK - BOYS</b>							
TOTAL EXPENSES	.00	.00	2,047.47	2,047.47	2,547.47	2,547.47	-15,394.47
TOTAL	.00	.00	2,047.47	2,047.47	2,547.47	2,547.47	-15,394.47
<b>7040T VARSITY TRACK - GIRLS</b>							
TOTAL EXPENSES	.00	.00	2,047.48	2,047.48	2,547.48	2,547.48	-15,394.48
TOTAL	.00	.00	2,047.48	2,047.48	2,547.48	2,547.48	-15,394.48
<b>7040U VARSITY VOLLEYBALL</b>							
TOTAL REVENUES	.00	.00	.00	.00	-3,781.56	-3,781.56	3,781.56
TOTAL EXPENSES	.00	.00	44.46	44.46	6,968.90	6,968.90	-6,968.90
TOTAL	.00	.00	44.46	44.46	3,187.34	3,187.34	-3,187.34
<b>7040V VARSITY SWIMMING - BOYS</b>							
TOTAL EXPENSES	.00	.00	770.74	770.74	853.21	853.21	-853.21
TOTAL	.00	.00	770.74	770.74	853.21	853.21	-853.21
<b>7040X ESPORTS</b>							
TOTAL EXPENSES	.00	.00	330.66	330.66	2,018.34	2,018.34	-2,018.34
TOTAL	.00	.00	330.66	330.66	2,018.34	2,018.34	-2,018.34

# SIMPSON COUNTY SCHOOLS

## PROJECT BUDGET REPORT



PROJECT NUMBER: 7050I  
 STATE CODE :  
 CFDA NUMBER :  
 GRANT AMOUNT :

DISTRICT TOURN - FSHS VOLLEYBALL  
 THROUGH FEB 2024

THROUGH FEB 2024

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	EXPENSES PROJECT TO DATE	AVAILABLE BUDGET
7050I DISTRICT TOURN - FSHS VOLLEYBALL							
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	-13,523.47	-17,983.42	-109,024.44	-109,024.44	24,024.44
TOTAL EXPENSES	25,694.00	85,000.00	10,246.61	22,838.35	113,855.22	113,855.22	-54,549.22
GRAND TOTALS	25,694.00	.00	-3,276.86	4,854.93	4,830.78	4,830.78	-30,524.78

AUTHORIZED SIGNATURE: \_\_\_\_\_

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

# SIMPSON COUNTY SCHOOLS

## PROJECT BUDGET REPORT



### REPORT OPTIONS

Sequence 1	Field #	Total	Page	Break	File output:
Sequence 2	12	Y	N	N	N
Sequence 3	00	N	N	N	Year/Period: 2024/08
Sequence 4	00	N	N	N	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: 2024/08
					Sort by JE # or PO #: J
					Detail format option: 1

Report title:  
PROJECT BUDGET REPORT

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

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