

SIMPSON COUNTY SCHOOLS

PROJECT BUDGET REPORT



PROJECT NUMBER: 7030 ATHLETIC - DISTRICT WIDE THROUGH MAR 2024
 STATE CODE : THROUGH MAR 2024
 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	.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
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	.00	-1,050.00	-4,923.00	-4,923.00	4,923.00
TOTAL EXPENSES	.00	.00	.00	907.12	2,159.44	2,159.44	-2,159.44
TOTAL	.00	.00	.00	-142.88	-2,763.56	-2,763.56	2,763.56
7030D BASKETBALL - GIRLS							
TOTAL REVENUES	.00	.00	.00	-545.00	-4,464.00	-4,464.00	4,464.00
TOTAL EXPENSES	.00	.00	.00	183.60	2,354.67	2,354.67	-2,354.67
TOTAL	.00	.00	.00	-361.40	-2,109.33	-2,109.33	2,109.33

SIMPSON COUNTY SCHOOLS

PROJECT BUDGET REPORT



PROJECT NUMBER: 7030E SOFTBALL THROUGH MAR 2024
 STATE CODE: THROUGH MAR 2024
 CFDA NUMBER: * * * * *
 GRANT AMOUNT: * * * * * PROJECT TO DATE AVAILABLE BUDGET

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	849.72	1,106.19	1,106.19	-1,106.19
TOTAL	.00	.00	.00	849.72	1,106.19	1,106.19	-1,106.19
7030F BASEBALL							
TOTAL EXPENSES	.00	.00	1,120.00	1,120.00	1,120.00	1,120.00	-1,120.00
TOTAL	.00	.00	1,120.00	1,120.00	1,120.00	1,120.00	-1,120.00
7030G SOCCER - GIRLS							
TOTAL EXPENSES	.00	.00	.00	.00	371.28	371.28	-371.28
TOTAL	.00	.00	.00	.00	371.28	371.28	-371.28
7030H SOCCER - BOYS							
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
7040 ATHLETICS - DISTRICT WIDE							
TOTAL REVENUES	.00	-70,000.00	-1,564.18	-3,502.06	-15,826.49	-15,826.49	-54,173.51
TOTAL EXPENSES	.00	70,000.00	399.24	1,520.20	11,489.12	11,489.12	58,510.88
TOTAL	.00	.00	-1,164.94	-1,981.86	-4,337.37	-4,337.37	4,337.37
7040A VARSITY ARCHERY							
TOTAL EXPENSES	.00	.00	1,036.00	1,036.00	1,036.00	1,036.00	-1,036.00
TOTAL	.00	.00	1,036.00	1,036.00	1,036.00	1,036.00	-1,036.00

SIMPSON COUNTY SCHOOLS

PROJECT BUDGET REPORT



PROJECT NUMBER: 7040B VARSITY BASEBALL THROUGH MAR 2024
 STATE CODE : THROUGH MAR 2024
 CFDA NUMBER :
 GRANT AMOUNT :

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
7040B VARSITY BASEBALL							
TOTAL REVENUES	.00	.00	-3,291.49	-3,291.49	-3,291.49	-3,291.49	3,291.49
TOTAL EXPENSES	.00	.00	1,901.85	5,993.60	7,468.60	7,468.60	-7,468.60
TOTAL	.00	.00	-1,389.64	2,702.11	4,177.11	4,177.11	-4,177.11
7040C VARSITY BASKETBALL - BOYS							
TOTAL REVENUES	.00	.00	-42.45	-6,569.87	-9,069.85	-9,069.85	9,069.85
TOTAL EXPENSES	.00	.00	192.18	3,803.92	10,163.72	10,163.72	-10,163.72
TOTAL	.00	.00	149.73	-2,765.95	1,093.87	1,093.87	-1,093.87
7040D VARSITY BASKETBALL - GIRLS							
TOTAL REVENUES	.00	.00	-42.60	-5,773.72	-8,329.18	-8,329.18	8,329.18
TOTAL EXPENSES	.00	.00	427.45	3,492.76	9,865.46	9,865.46	-9,865.46
TOTAL	.00	.00	384.85	-2,280.96	1,536.28	1,536.28	-1,536.28
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

SIMPSON COUNTY SCHOOLS

PROJECT BUDGET REPORT



PROJECT NUMBER: 7040G VARSITY CROSS COUNTRY - GIRLS
 STATE CODE: THROUGH MAR 2024
 CFDA NUMBER: THROUGH MAR 2024
 GRANT AMOUNT: THROUGH MAR 2024

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
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7040H	Varsity Fast Pitch Softball						
	TOTAL REVENUES	.00	-1,076.01	-1,076.01	-1,654.01	-1,654.01	1,654.01
	TOTAL EXPENSES	.00	1,015.00	2,027.13	3,508.61	3,508.61	-3,508.61
	TOTAL	.00	-61.01	951.12	1,854.60	1,854.60	-1,854.60
7040J	Varsity Football						
	TOTAL REVENUES	.00	.00	-2,192.00	-33,953.22	-33,953.22	33,953.22
	TOTAL EXPENSES	.00	.00	540.00	24,119.54	24,119.54	-24,119.54
	TOTAL	.00	.00	-1,652.00	-9,833.68	-9,833.68	9,833.68
7040K	Varsity Golf - Boys						
	TOTAL REVENUES	.00	.00	44.44	1,967.25	1,967.25	-1,967.25
	TOTAL EXPENSES	.00	.00	44.44	1,967.25	1,967.25	-1,967.25
	TOTAL	.00	.00	.00	.00	.00	.00
7040L	Varsity Golf - Girls						
	TOTAL REVENUES	.00	.00	44.44	734.44	734.44	-734.44
	TOTAL EXPENSES	.00	.00	44.44	734.44	734.44	-734.44
	TOTAL	.00	.00	.00	.00	.00	.00
7040M	Varsity Soccer - Boys						
	TOTAL REVENUES	.00	.00	.00	-6,286.02	-6,286.02	6,286.02
	TOTAL EXPENSES	.00	.00	44.44	4,128.55	4,128.55	-4,128.55
	TOTAL	.00	.00	44.44	-2,157.47	-2,157.47	2,157.47

SIMPSON COUNTY SCHOOLS

PROJECT BUDGET REPORT



PROJECT NUMBER: 7040N VARSITY SOCCER - GIRLS THROUGH MAR 2024
 STATE CODE : THROUGH MAR 2024
 CFDA NUMBER :
 GRANT AMOUNT :

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
7040N VARSITY SOCCER - GIRLS							
TOTAL REVENUES	.00	.00	.00	.00	-5,888.07	-5,888.07	5,888.07
TOTAL EXPENSES	.00	.00	.00	44.44	5,531.33	5,531.33	-5,531.33
TOTAL	.00	.00	.00	44.44	-356.74	-356.74	356.74
7040P VARSITY SWIMMING - GIRLS							
TOTAL EXPENSES	.00	.00	1,325.00	2,095.74	2,178.22	2,178.22	-2,178.22
TOTAL	.00	.00	1,325.00	2,095.74	2,178.22	2,178.22	-2,178.22
7040Q VARSITY TENNIS - BOYS							
TOTAL EXPENSES	.00	.00	.00	633.35	633.35	633.35	-633.35
TOTAL	.00	.00	.00	633.35	633.35	633.35	-633.35
7040R VARSITY TENNIS - GIRLS							
TOTAL EXPENSES	.00	.00	.00	633.36	633.36	633.36	-633.36
TOTAL	.00	.00	.00	633.36	633.36	633.36	-633.36
7040S VARSITY TRACK - BOYS							
TOTAL EXPENSES	.00	.00	12,847.00	14,894.47	15,394.47	15,394.47	-15,394.47
TOTAL	.00	.00	12,847.00	14,894.47	15,394.47	15,394.47	-15,394.47
7040T VARSITY TRACK - GIRLS							
TOTAL EXPENSES	.00	.00	12,847.00	14,894.48	15,394.48	15,394.48	-15,394.48
TOTAL	.00	.00	12,847.00	14,894.48	15,394.48	15,394.48	-15,394.48

SIMPSON COUNTY SCHOOLS

PROJECT BUDGET REPORT



PROJECT NUMBER: 70400 VARSITY VOLLEYBALL THROUGH MAR 2024
 STATE CODE : THROUGH MAR 2024
 CFDA NUMBER :
 GRANT AMOUNT :

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
70400 VARSITY VOLLEYBALL							
TOTAL REVENUES	.00	.00	-725.38	-725.38	-4,506.94	-4,506.94	4,506.94
TOTAL EXPENSES	.00	.00	.00	44.46	6,968.90	6,968.90	-6,968.90
TOTAL	.00	.00	-725.38	-680.92	2,461.96	2,461.96	-2,461.96
7040V VARSITY SWIMMING - BOYS							
TOTAL EXPENSES	.00	.00	1,325.00	2,095.74	2,178.21	2,178.21	-2,178.21
TOTAL	.00	.00	1,325.00	2,095.74	2,178.21	2,178.21	-2,178.21
7040X ESPORTS							
TOTAL EXPENSES	.00	.00	.00	330.66	2,018.34	2,018.34	-2,018.34
TOTAL	.00	.00	.00	330.66	2,018.34	2,018.34	-2,018.34
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	-6,742.11	-24,725.53	-115,766.55	-115,766.55	30,766.55
TOTAL EXPENSES	.00	85,000.00	34,435.72	57,274.07	148,290.94	148,290.94	-63,290.94
GRAND TOTALS	.00	.00	27,693.61	32,548.54	32,524.39	32,524.39	-32,524.39

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

File output: N
Year/Period: 2024/09
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 amounts on separate line: Y
Print journal detail: N
Year/period: 2024/01
to
Year/period: 2024/09
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 **