

SIMPSON COUNTY SCHOOLS

PROJECT BUDGET REPORT



PROJECT NUMBER: 7030 ATHLETIC - DISTRICT WIDE THROUGH APR 2024
 STATE CODE : THROUGH APR 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 | .00 | -4,923.00 | -4,923.00 | 4,923.00 |
| TOTAL EXPENSES | .00 | .00 | .00 | .00 | 2,159.44 | 2,159.44 | -2,159.44 |
| TOTAL | .00 | .00 | .00 | .00 | -2,763.56 | -2,763.56 | 2,763.56 |
| 7030D BASKETBALL - GIRLS | | | | | | | |
| TOTAL REVENUES | .00 | .00 | .00 | .00 | -4,464.00 | -4,464.00 | 4,464.00 |
| TOTAL EXPENSES | .00 | .00 | .00 | .00 | 2,354.67 | 2,354.67 | -2,354.67 |
| TOTAL | .00 | .00 | .00 | .00 | -2,109.33 | -2,109.33 | 2,109.33 |

SIMPSON COUNTY SCHOOLS

PROJECT BUDGET REPORT



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

| DESCRIPTION | ENCUMBRANCE | REVISED BUDGET | MONTH TO DATE | QUARTER TO DATE | * * * * * | * * * * * | * * * * * | * * * * * | * * * * * | PROJECT TO DATE | AVAILABLE BUDGET |
|----------------|---------------------------|----------------|---------------|-----------------|------------|------------|------------|------------|------------|-----------------|------------------|
| 7030E | SOFTBALL | | | | | | | | | | |
| TOTAL EXPENSES | .00 | .00 | .00 | .00 | 1,106.19 | 1,106.19 | 1,106.19 | 1,106.19 | 1,106.19 | 1,106.19 | -1,106.19 |
| TOTAL | .00 | .00 | .00 | .00 | 1,106.19 | 1,106.19 | 1,106.19 | 1,106.19 | 1,106.19 | 1,106.19 | -1,106.19 |
| 7030F | BASEBALL | | | | | | | | | | |
| TOTAL EXPENSES | .00 | .00 | 240.00 | 240.00 | 1,360.00 | 1,360.00 | 1,360.00 | 1,360.00 | 1,360.00 | 1,360.00 | -1,360.00 |
| TOTAL | .00 | .00 | 240.00 | 240.00 | 1,360.00 | 1,360.00 | 1,360.00 | 1,360.00 | 1,360.00 | 1,360.00 | -1,360.00 |
| 7030G | SOCCER - GIRLS | | | | | | | | | | |
| TOTAL EXPENSES | .00 | .00 | .00 | .00 | 371.28 | 371.28 | 371.28 | 371.28 | 371.28 | 371.28 | -371.28 |
| TOTAL | .00 | .00 | .00 | .00 | 371.28 | 371.28 | 371.28 | 371.28 | 371.28 | 371.28 | -371.28 |
| 7030H | SOCCER - BOYS | | | | | | | | | | |
| TOTAL EXPENSES | .00 | .00 | .00 | .00 | 1,381.27 | 1,381.27 | 1,381.27 | 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 | 1,381.27 | 1,381.27 | -1,381.27 |
| 7040 | ATHLETICS - DISTRICT WIDE | | | | | | | | | | |
| TOTAL REVENUES | .00 | -70,000.00 | -1,682.50 | -1,682.50 | -17,508.99 | -17,508.99 | -17,508.99 | -17,508.99 | -17,508.99 | -17,508.99 | -52,491.01 |
| TOTAL EXPENSES | .00 | 70,000.00 | 320.12 | 320.12 | 11,809.24 | 11,809.24 | 11,809.24 | 11,809.24 | 11,809.24 | 11,809.24 | 58,190.76 |
| TOTAL | .00 | .00 | -1,362.38 | -1,362.38 | -5,699.75 | -5,699.75 | -5,699.75 | -5,699.75 | -5,699.75 | -5,699.75 | 5,699.75 |
| 7040A | VARSITY ARCHERY | | | | | | | | | | |
| TOTAL EXPENSES | .00 | .00 | .00 | .00 | 1,036.00 | 1,036.00 | 1,036.00 | 1,036.00 | 1,036.00 | 1,036.00 | -1,036.00 |
| TOTAL | .00 | .00 | .00 | .00 | 1,036.00 | 1,036.00 | 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 APR 2024
 STATE CODE : THROUGH APR 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 | -2,681.48 | -2,681.48 | -5,972.97 | -5,972.97 | 5,972.97 |
| TOTAL EXPENSES | .00 | .00 | 2,387.77 | 2,387.77 | 9,856.37 | 9,856.37 | -9,856.37 |
| TOTAL | .00 | .00 | -293.71 | -293.71 | 3,883.40 | 3,883.40 | -3,883.40 |
| 7040C VARSITY BASKETBALL - BOYS | | | | | | | |
| TOTAL REVENUES | .00 | .00 | -2,169.85 | -2,169.85 | -11,239.70 | -11,239.70 | 11,239.70 |
| TOTAL EXPENSES | .00 | .00 | -.04 | -.04 | 10,163.68 | 10,163.68 | -10,163.68 |
| TOTAL | .00 | .00 | -2,169.89 | -2,169.89 | -1,076.02 | -1,076.02 | 1,076.02 |
| 7040D VARSITY BASKETBALL - GIRLS | | | | | | | |
| TOTAL REVENUES | .00 | .00 | -6,165.86 | -6,165.86 | -14,495.04 | -14,495.04 | 14,495.04 |
| TOTAL EXPENSES | .00 | .00 | .00 | .00 | 9,865.46 | 9,865.46 | -9,865.46 |
| TOTAL | .00 | .00 | -6,165.86 | -6,165.86 | -4,629.58 | -4,629.58 | 4,629.58 |
| 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 APR 2024
 CFDA NUMBER: THROUGH APR 2024
 GRANT AMOUNT: THROUGH APR 2024

| DESCRIPTION | ENCUMBRANCE | REVISED BUDGET | MONTH TO DATE | QUARTER TO DATE | YEAR TO DATE | EXPENSES TO DATE | PROJECT TO DATE | AVAILABLE BUDGET |
|--|-------------|----------------|---------------|-----------------|--------------|------------------|-----------------|------------------|
| 7040H VARSITY FAST PITCH SOFTBALL | | | | | | | | |
| TOTAL REVENUES | .00 | .00 | -1,037.61 | -1,037.61 | -2,691.62 | -2,691.62 | 2,691.62 | 2,691.62 |
| TOTAL EXPENSES | .00 | .00 | 760.65 | 760.65 | 4,269.26 | 4,269.26 | -4,269.26 | -4,269.26 |
| TOTAL | .00 | .00 | -276.96 | -276.96 | 1,577.64 | 1,577.64 | -1,577.64 | -1,577.64 |
| 7040J VARSITY FOOTBALL | | | | | | | | |
| TOTAL REVENUES | .00 | .00 | .00 | .00 | -33,953.22 | -33,953.22 | 33,953.22 | 33,953.22 |
| TOTAL EXPENSES | .00 | .00 | 84.95 | 84.95 | 24,204.49 | 24,204.49 | -24,204.49 | -24,204.49 |
| TOTAL | .00 | .00 | 84.95 | 84.95 | -9,748.73 | -9,748.73 | 9,748.73 | 9,748.73 |
| 7040K VARSITY GOLF - BOYS | | | | | | | | |
| TOTAL REVENUES | .00 | .00 | .00 | .00 | 1,967.25 | 1,967.25 | -1,967.25 | -1,967.25 |
| TOTAL EXPENSES | .00 | .00 | .00 | .00 | 1,967.25 | 1,967.25 | -1,967.25 | -1,967.25 |
| TOTAL | .00 | .00 | .00 | .00 | 734.44 | 734.44 | -734.44 | -734.44 |
| 7040L VARSITY GOLF - GIRLS | | | | | | | | |
| TOTAL REVENUES | .00 | .00 | .00 | .00 | 734.44 | 734.44 | -734.44 | -734.44 |
| TOTAL EXPENSES | .00 | .00 | .00 | .00 | 734.44 | 734.44 | -734.44 | -734.44 |
| TOTAL | .00 | .00 | .00 | .00 | -6,286.02 | -6,286.02 | 6,286.02 | 6,286.02 |
| 7040M VARSITY SOCCER - BOYS | | | | | | | | |
| TOTAL REVENUES | .00 | .00 | .00 | .00 | 4,128.55 | 4,128.55 | -4,128.55 | -4,128.55 |
| TOTAL EXPENSES | .00 | .00 | .00 | .00 | -2,157.47 | -2,157.47 | 2,157.47 | 2,157.47 |
| TOTAL | .00 | .00 | .00 | .00 | -2,157.47 | -2,157.47 | 2,157.47 | 2,157.47 |

SIMPSON COUNTY SCHOOLS

PROJECT BUDGET REPORT



PROJECT NUMBER: 7040N VARSITY SOCCER - GIRLS THROUGH APR 2024
 STATE CODE : THROUGH APR 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 | .00 | 5,531.33 | 5,531.33 | -5,531.33 |
| TOTAL | .00 | .00 | .00 | .00 | -356.74 | -356.74 | 356.74 |
| 7040P VARSITY SWIMMING - GIRLS | | | | | | | |
| TOTAL EXPENSES | .00 | .00 | .00 | .00 | 2,178.22 | 2,178.22 | -2,178.22 |
| TOTAL | .00 | .00 | .00 | .00 | 2,178.22 | 2,178.22 | -2,178.22 |
| 7040Q VARSITY TENNIS - BOYS | | | | | | | |
| TOTAL EXPENSES | .00 | .00 | 408.16 | 408.16 | 1,041.51 | 1,041.51 | -1,041.51 |
| TOTAL | .00 | .00 | 408.16 | 408.16 | 1,041.51 | 1,041.51 | -1,041.51 |
| 7040R VARSITY TENNIS - GIRLS | | | | | | | |
| TOTAL EXPENSES | .00 | .00 | 408.18 | 408.18 | 1,041.54 | 1,041.54 | -1,041.54 |
| TOTAL | .00 | .00 | 408.18 | 408.18 | 1,041.54 | 1,041.54 | -1,041.54 |
| 7040S VARSITY TRACK - BOYS | | | | | | | |
| TOTAL EXPENSES | .00 | .00 | 436.77 | 436.77 | 15,831.24 | 15,831.24 | -15,831.24 |
| TOTAL | .00 | .00 | 436.77 | 436.77 | 15,831.24 | 15,831.24 | -15,831.24 |
| 7040T VARSITY TRACK - GIRLS | | | | | | | |
| TOTAL EXPENSES | .00 | .00 | 367.77 | 367.77 | 15,762.25 | 15,762.25 | -15,762.25 |
| TOTAL | .00 | .00 | 367.77 | 367.77 | 15,762.25 | 15,762.25 | -15,762.25 |

SIMPSON COUNTY SCHOOLS

PROJECT BUDGET REPORT



PROJECT NUMBER: 70400 VARSITY VOLLEYBALL THROUGH APR 2024
 STATE CODE : THROUGH APR 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 |
|---|-------------|----------------|---------------|-----------------|--------------|------------------|-----------------|------------------|
| 70400 VARSITY VOLLEYBALL | | | | | | | | |
| TOTAL REVENUES | .00 | .00 | .00 | .00 | -4,506.94 | -4,506.94 | 4,506.94 | |
| TOTAL EXPENSES | .00 | .00 | 230.64 | 230.64 | 7,199.54 | 7,199.54 | -7,199.54 | |
| TOTAL | .00 | .00 | 230.64 | 230.64 | 2,692.60 | 2,692.60 | -2,692.60 | |
| 7040V VARSITY SWIMMING - BOYS | | | | | | | | |
| TOTAL EXPENSES | .00 | .00 | .00 | .00 | 2,178.21 | 2,178.21 | -2,178.21 | |
| TOTAL | .00 | .00 | .00 | .00 | 2,178.21 | 2,178.21 | -2,178.21 | |
| 7040X ESPORTS | | | | | | | | |
| TOTAL EXPENSES | .00 | .00 | .00 | .00 | 2,018.34 | 2,018.34 | -2,018.34 | |
| TOTAL | .00 | .00 | .00 | .00 | 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 | -13,737.30 | -13,737.30 | -129,503.85 | -129,503.85 | 44,503.85 | |
| TOTAL EXPENSES | .00 | 85,000.00 | 5,644.97 | 5,644.97 | 153,935.91 | 153,935.91 | -68,935.91 | |
| GRAND TOTALS | .00 | .00 | -8,092.33 | -8,092.33 | 24,432.06 | 24,432.06 | -24,432.06 | |

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: 2024/10
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: 2024/10
Sort by JE # or PO #: J
Detail format option: 1

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