

# SIMPSON COUNTY SCHOOLS

## PROJECT BUDGET REPORT



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

ATHLETIC - DISTRICT WIDE  
 THROUGH MAY 2024

THROUGH MAY 2024

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH 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	-15,000.00
TOTAL EXPENSES	.00	15,000.00	.00	.00	.00	15,000.00
TOTAL	.00	.00	.00	.00	.00	.00
<b>7030A FOOTBALL</b>						
TOTAL REVENUES	.00	.00	.00	-13,668.50	-13,668.50	13,668.50
TOTAL EXPENSES	.00	.00	.00	5,839.77	5,839.77	-5,839.77
TOTAL	.00	.00	.00	-7,828.73	-7,828.73	7,828.73
<b>7030B VOLLEYBALL</b>						
TOTAL REVENUES	.00	.00	.00	-2,540.00	-2,540.00	2,540.00
TOTAL EXPENSES	.00	.00	.00	791.78	791.78	-791.78
TOTAL	.00	.00	.00	-1,748.22	-1,748.22	1,748.22
<b>7030C BASKETBALL - BOYS</b>						
TOTAL REVENUES	.00	.00	.00	-4,923.00	-4,923.00	4,923.00
TOTAL EXPENSES	.00	.00	.00	2,159.44	2,159.44	-2,159.44
TOTAL	.00	.00	.00	-2,763.56	-2,763.56	2,763.56
<b>7030D BASKETBALL - GIRLS</b>						
TOTAL REVENUES	.00	.00	.00	-4,464.00	-4,464.00	4,464.00
TOTAL EXPENSES	.00	.00	.00	2,354.67	2,354.67	-2,354.67
TOTAL	.00	.00	.00	-2,109.33	-2,109.33	2,109.33

# SIMPSON COUNTY SCHOOLS

## PROJECT BUDGET REPORT



PROJECT NUMBER: 7030E      SOFTBALL THROUGH MAY 2024  
 STATE CODE:      THROUGH MAY 2024  
 CFDA NUMBER:      \* \* \* \* \* E X P E N D I T U R E S \* \* \* \* \* AVAILABLE  
 GRANT AMOUNT:      \* \* \* \* \* MONTH PROJECT TO DATE \* \* \* \* \* BUDGET

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
7030E SOFTBALL						
TOTAL EXPENSES	.00	.00	.00	1,106.19	1,106.19	-1,106.19
TOTAL	.00	.00	.00	1,106.19	1,106.19	-1,106.19
7030F BASEBALL						
TOTAL EXPENSES	.00	.00	350.00	1,710.00	1,710.00	-1,710.00
TOTAL	.00	.00	350.00	1,710.00	1,710.00	-1,710.00
7030G SOCCER - GIRLS						
TOTAL EXPENSES	.00	.00	.00	371.28	371.28	-371.28
TOTAL	.00	.00	.00	371.28	371.28	-371.28
7030H SOCCER - BOYS						
TOTAL EXPENSES	.00	.00	.00	1,381.27	1,381.27	-1,381.27
TOTAL	.00	.00	.00	1,381.27	1,381.27	-1,381.27
7040 ATHLETICS - DISTRICT WIDE						
TOTAL REVENUES	.00	-70,000.00	-362.65	-17,871.64	-17,871.64	-52,128.36
TOTAL EXPENSES	.00	70,000.00	505.52	12,314.76	12,314.76	57,685.24
TOTAL	.00	.00	142.87	-5,556.88	-5,556.88	5,556.88
7040A VARSITY ARCHERY						
TOTAL EXPENSES	.00	.00	.00	1,036.00	1,036.00	-1,036.00
TOTAL	.00	.00	.00	1,036.00	1,036.00	-1,036.00

# SIMPSON COUNTY SCHOOLS

## PROJECT BUDGET REPORT



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

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * EXPENSES YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET THROUGH MAY 2024
<b>7040B VARSITY BASEBALL</b>						
TOTAL REVENUES	.00	.00	-1,386.10	-7,359.07	-7,359.07	7,359.07
TOTAL EXPENSES	.00	.00	1,385.49	11,241.86	11,241.86	-11,241.86
TOTAL	.00	.00	-.61	3,882.79	3,882.79	-3,882.79
<b>7040C VARSITY BASKETBALL - BOYS</b>						
TOTAL REVENUES	.00	.00	.00	-11,239.70	-11,239.70	11,239.70
TOTAL EXPENSES	.00	.00	25.00	10,188.68	10,188.68	-10,188.68
TOTAL	.00	.00	25.00	-1,051.02	-1,051.02	1,051.02
<b>7040D VARSITY BASKETBALL - GIRLS</b>						
TOTAL REVENUES	.00	.00	.00	-14,495.04	-14,495.04	14,495.04
TOTAL EXPENSES	.00	.00	100.00	9,965.46	9,965.46	-9,965.46
TOTAL	.00	.00	100.00	-4,529.58	-4,529.58	4,529.58
<b>7040E VARSITY CHEERLEADING</b>						
TOTAL EXPENSES	.00	.00	.00	4,705.05	4,705.05	-4,705.05
TOTAL	.00	.00	.00	4,705.05	4,705.05	-4,705.05
<b>7040F VARSITY CROSS COUNTRY - BOYS</b>						
TOTAL EXPENSES	.00	.00	.00	816.78	816.78	-816.78
TOTAL	.00	.00	.00	816.78	816.78	-816.78
<b>7040G VARSITY CROSS COUNTRY - GIRLS</b>						
TOTAL EXPENSES	.00	.00	.00	731.78	731.78	-731.78
TOTAL	.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 MAY 2024  
 CFDA NUMBER:                    THROUGH MAY 2024  
 GRANT AMOUNT:                   THROUGH MAY 2024

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * YEAR TO DATE	* * * * * EXPENDITURES * * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
7040H VARSITY FAST PITCH SOFTBALL						
TOTAL REVENUES	.00	.00	-1,338.12	-4,029.74	-4,029.74	4,029.74
TOTAL EXPENSES	.00	.00	1,272.61	5,541.87	5,541.87	-5,541.87
TOTAL	.00	.00	-65.51	1,512.13	1,512.13	-1,512.13
7040J VARSITY FOOTBALL						
TOTAL REVENUES	.00	.00	.00	-33,953.22	-33,953.22	33,953.22
TOTAL EXPENSES	.00	.00	5,500.00	29,704.49	29,704.49	-29,704.49
TOTAL	.00	.00	5,500.00	-4,248.73	-4,248.73	4,248.73
7040K VARSITY GOLF - BOYS						
TOTAL REVENUES	.00	.00	50.00	2,017.25	2,017.25	-2,017.25
TOTAL EXPENSES	.00	.00	50.00	2,017.25	2,017.25	-2,017.25
TOTAL	.00	.00	.00	734.44	734.44	-734.44
7040L VARSITY GOLF - GIRLS						
TOTAL REVENUES	.00	.00	.00	734.44	734.44	-734.44
TOTAL EXPENSES	.00	.00	.00	734.44	734.44	-734.44
TOTAL	.00	.00	.00	-6,286.02	-6,286.02	6,286.02
7040M VARSITY SOCCER - BOYS						
TOTAL REVENUES	.00	.00	.00	4,128.55	4,128.55	-4,128.55
TOTAL EXPENSES	.00	.00	.00	-2,157.47	-2,157.47	2,157.47
TOTAL	.00	.00	.00	-2,157.47	-2,157.47	2,157.47

# SIMPSON COUNTY SCHOOLS

## PROJECT BUDGET REPORT



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

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
7040N VARSITY SOCCER - GIRLS						
TOTAL REVENUES	.00	.00	.00	-5,888.07	-5,888.07	5,888.07
TOTAL EXPENSES	.00	.00	.00	5,531.33	5,531.33	-5,531.33
TOTAL	.00	.00	.00	-356.74	-356.74	356.74
7040P VARSITY SWIMMING - GIRLS						
TOTAL EXPENSES	.00	.00	.00	2,178.22	2,178.22	-2,178.22
TOTAL	.00	.00	.00	2,178.22	2,178.22	-2,178.22
7040Q VARSITY TENNIS - BOYS						
TOTAL EXPENSES	.00	.00	.00	1,041.51	1,041.51	-1,041.51
TOTAL	.00	.00	.00	1,041.51	1,041.51	-1,041.51
7040R VARSITY TENNIS - GIRLS						
TOTAL EXPENSES	.00	.00	.00	1,041.54	1,041.54	-1,041.54
TOTAL	.00	.00	.00	1,041.54	1,041.54	-1,041.54
7040S VARSITY TRACK - BOYS						
TOTAL EXPENSES	.00	.00	.00	15,831.24	15,831.24	-15,831.24
TOTAL	.00	.00	.00	15,831.24	15,831.24	-15,831.24
7040T VARSITY TRACK - GIRLS						
TOTAL EXPENSES	.00	.00	.00	15,762.25	15,762.25	-15,762.25
TOTAL	.00	.00	.00	15,762.25	15,762.25	-15,762.25

# SIMPSON COUNTY SCHOOLS

## PROJECT BUDGET REPORT



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

DESCRIPTION	ENCUMBRANCE	REVISSED BUDGET	* * * * * MONTH TO DATE	* * * * * YEAR TO DATE	* * * * * P E N D I T U R E S * * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
7040U VARSITY VOLLEYBALL						
TOTAL REVENUES	.00	.00	.00	-4,506.94	-4,506.94	4,506.94
TOTAL EXPENSES	.00	.00	-230.64	6,968.90	6,968.90	-6,968.90
TOTAL	.00	.00	-230.64	2,461.96	2,461.96	-2,461.96
7040V VARSITY SWIMMING - BOYS						
TOTAL EXPENSES	.00	.00	.00	2,178.21	2,178.21	-2,178.21
TOTAL	.00	.00	.00	2,178.21	2,178.21	-2,178.21
7040X ESPORTS						
TOTAL EXPENSES	.00	.00	.00	2,018.34	2,018.34	-2,018.34
TOTAL	.00	.00	.00	2,018.34	2,018.34	-2,018.34
7050I DISTRICT TOURN - FSHS VOLLEYBALL						
TOTAL REVENUES	.00	.00	.00	-1,365.78	-1,365.78	1,365.78
TOTAL EXPENSES	.00	.00	.00	1,500.98	1,500.98	-1,500.98
TOTAL	.00	.00	.00	135.20	135.20	-135.20
TOTAL REVENUES	.00	-85,000.00	-3,086.87	-132,590.72	-132,590.72	47,590.72
TOTAL EXPENSES	.00	85,000.00	8,957.98	162,893.89	162,893.89	-77,893.89
GRAND TOTALS	.00	.00	5,871.11	30,303.17	30,303.17	-30,303.17

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: 2024/11  
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: 2024/11  
Sort by JE # or PO #: J  
Detail format option: 1

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