

SIMPSON COUNTY SCHOOLS

PROJECT BUDGET REPORT

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

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *
			MONTH TO DATE	YEAR TO DATE	PROJECT TO DATE	THROUGH SEP 2024	THROUGH SEP 2024	THROUGH SEP 2024	THROUGH SEP 2024

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	-1,921.00	-1,921.00	1,921.00	1,921.00		
	TOTAL EXPENSES	.00	.00	8,299.76	8,299.76	-8,299.76	-8,299.76		
	TOTAL	.00	.00	6,378.76	6,378.76	-6,378.76	-6,378.76		

7030B	VOLLEYBALL								
	TOTAL REVENUES	.00	.00	-495.00	-495.00	495.00	495.00		
	TOTAL EXPENSES	.00	.00	612.23	612.23	-612.23	-612.23		
	TOTAL	.00	.00	117.23	117.23	-117.23	-117.23		

7030D	BASKETBALL - GIRLS								
	TOTAL EXPENSES	.00	.00	2,858.10	2,858.10	-2,858.10	-2,858.10		
	TOTAL	.00	.00	2,858.10	2,858.10	-2,858.10	-2,858.10		

7030E	SOFTBALL								
	TOTAL EXPENSES	.00	.00	1,430.00	2,090.00	2,090.00	-2,090.00		
	TOTAL	.00	.00	1,430.00	2,090.00	2,090.00	-2,090.00		

7030G	SOCCER - GIRLS								
	TOTAL EXPENSES	.00	.00	426.07	786.07	786.07	-786.07		
	TOTAL	.00	.00	426.07	786.07	786.07	-786.07		

SIMPSON COUNTY SCHOOLS

PROJECT BUDGET REPORT

PROJECT NUMBER: 7030G									
STATE CODE :									
CFDA NUMBER :									
GRANT AMOUNT :									
SOCER - GIRLS									
THROUGH SEP 2024									
THROUGH SEP 2024									

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *
			MONTH TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET			

7030H	SOCER - BOYS								
	TOTAL EXPENSES	.00	606.07	1,146.07	1,146.07	-1,146.07			
	TOTAL	.00	606.07	1,146.07	1,146.07	-1,146.07			

7030I	CHEERLEADING								
	TOTAL EXPENSES	.00	.00	29.90	29.90	-29.90			
	TOTAL	.00	.00	29.90	29.90	-29.90			

7040	ATHLETICS - DISTRICT WIDE								
	TOTAL REVENUES	.00	-906.77	-4,042.38	-4,042.38	-65,957.62			
	TOTAL EXPENSES	.00	5,581.18	7,933.84	7,933.84	62,066.16			
	TOTAL	.00	4,674.41	3,891.46	3,891.46	-3,891.46			

7040B	VARSTY BASEBALL								
	TOTAL EXPENSES	.00	2,598.01	2,598.01	2,598.01	-2,598.01			
	TOTAL	.00	2,598.01	2,598.01	2,598.01	-2,598.01			

7040C	VARSTY BASKETBALL - BOYS								
	TOTAL EXPENSES	.00	4,941.33	4,941.33	4,941.33	-4,941.33			
	TOTAL	.00	4,941.33	4,941.33	4,941.33	-4,941.33			

7040D	VARISTY BASKETBALL - GIRLS								
	TOTAL EXPENSES	.00	6,475.00	6,475.00	6,475.00	-6,475.00			
	TOTAL	.00	6,475.00	6,475.00	6,475.00	-6,475.00			

SIMPSON COUNTY SCHOOLS

PROJECT BUDGET REPORT

PROJECT NUMBER: 7040E STATE CODE : CFDA NUMBER : GRANT AMOUNT :										VARSITY CHEERLEADING THROUGH SEP 2024										THROUGH SEP 2024									
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* TO DATE	* TO DATE	* TO DATE	* TO DATE	* TO DATE	* TO DATE	* TO DATE	YEAR TO DATE	PROJECT TO DATE	* TO DATE	* TO DATE	* TO DATE	* TO DATE	* TO DATE	* TO DATE	* TO DATE	* TO DATE	AVAILABLE BUDGET	* TO DATE	* TO DATE	* TO DATE	* TO DATE	* TO DATE	* TO DATE	* TO DATE	* TO DATE	* TO DATE
7040E VARSITY CHEERLEADING																													
TOTAL EXPENSES	.00	.00	11,825.00	11,825.00	11,825.00	11,825.00	11,825.00	11,825.00	11,825.00	11,825.00	11,825.00	11,825.00	11,825.00	11,825.00	11,825.00	11,825.00	11,825.00	11,825.00	11,825.00	-11,825.00	11,825.00	11,825.00	11,825.00	11,825.00	11,825.00	11,825.00	11,825.00	11,825.00	11,825.00
TOTAL	.00	.00	11,825.00	11,825.00	11,825.00	11,825.00	11,825.00	11,825.00	11,825.00	11,825.00	11,825.00	11,825.00	11,825.00	11,825.00	11,825.00	11,825.00	11,825.00	11,825.00	11,825.00	-11,825.00	11,825.00	11,825.00	11,825.00	11,825.00	11,825.00	11,825.00	11,825.00	11,825.00	11,825.00
7040F VARSITY CROSS COUNTRY - BOYS																													
TOTAL EXPENSES	.00	.00	366.07	366.07	366.07	366.07	366.07	366.07	366.07	366.07	366.07	366.07	366.07	366.07	366.07	366.07	366.07	366.07	366.07	-890.69	366.07	366.07	366.07	366.07	366.07	366.07	366.07	366.07	366.07
TOTAL	.00	.00	366.07	366.07	366.07	366.07	366.07	366.07	366.07	366.07	366.07	366.07	366.07	366.07	366.07	366.07	366.07	366.07	366.07	-890.69	366.07	366.07	366.07	366.07	366.07	366.07	366.07	366.07	366.07
7040G VARSITY CROSS COUNTRY - GIRLS																													
TOTAL EXPENSES	.00	.00	366.07	366.07	366.07	366.07	366.07	366.07	366.07	366.07	366.07	366.07	366.07	366.07	366.07	366.07	366.07	366.07	366.07	-890.69	366.07	366.07	366.07	366.07	366.07	366.07	366.07	366.07	366.07
TOTAL	.00	.00	366.07	366.07	366.07	366.07	366.07	366.07	366.07	366.07	366.07	366.07	366.07	366.07	366.07	366.07	366.07	366.07	366.07	-890.69	366.07	366.07	366.07	366.07	366.07	366.07	366.07	366.07	366.07
7040H VARSITY FAST PITCH SOFTBALL																													
TOTAL EXPENSES	.00	.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	-1,773.34	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00
TOTAL	.00	.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	-1,773.34	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00
7040J VARSITY FOOTBALL																													
TOTAL REVENUES	.00	.00	-6,011.84	-6,011.84	-6,011.84	-6,011.84	-6,011.84	-6,011.84	-6,011.84	-6,011.84	-6,011.84	-6,011.84	-6,011.84	-6,011.84	-6,011.84	-6,011.84	-6,011.84	-6,011.84	-6,011.84	6,651.12	-6,011.84	-6,011.84	-6,011.84	-6,011.84	-6,011.84	-6,011.84	-6,011.84	-6,011.84	-6,011.84
TOTAL EXPENSES	.00	.00	2,353.85	2,353.85	2,353.85	2,353.85	2,353.85	2,353.85	2,353.85	2,353.85	2,353.85	2,353.85	2,353.85	2,353.85	2,353.85	2,353.85	2,353.85	2,353.85	2,353.85	-11,347.04	2,353.85	2,353.85	2,353.85	2,353.85	2,353.85	2,353.85	2,353.85	2,353.85	2,353.85
TOTAL	.00	.00	-3,657.99	-3,657.99	-3,657.99	-3,657.99	-3,657.99	-3,657.99	-3,657.99	-3,657.99	-3,657.99	-3,657.99	-3,657.99	-3,657.99	-3,657.99	-3,657.99	-3,657.99	-3,657.99	-3,657.99	-4,695.92	-3,657.99	-3,657.99	-3,657.99	-3,657.99	-3,657.99	-3,657.99	-3,657.99	-3,657.99	-3,657.99
7040K VARSITY GOLF - BOYS																													
TOTAL EXPENSES	.00	.00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	-3,635.00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00
TOTAL	.00	.00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	-3,635.00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00

SIMPSON COUNTY SCHOOLS

PROJECT BUDGET REPORT

PROJECT NUMBER: 7040L									
STATE CODE :									
CFDA NUMBER :									
GRANT AMOUNT :									
VARSITY GOLF - GIRLS									
THROUGH SEP 2024									
THROUGH SEP 2024									
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *
			MONTH TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET			
7040L VARSITY GOLF - GIRLS									
TOTAL EXPENSES	.00	.00	.00	1,540.00	1,540.00	-1,540.00			
TOTAL	.00	.00	.00	1,540.00	1,540.00	-1,540.00			
7040M VARSITY SOCCER - BOYS									
TOTAL REVENUES	.00	.00	-832.07	-1,788.43	-1,788.43	1,788.43			
TOTAL EXPENSES	.00	.00	2,437.12	4,574.13	4,574.13	-4,574.13			
TOTAL	.00	.00	1,605.05	2,785.70	2,785.70	-2,785.70			
7040N VARSITY SOCCER - GIRLS									
TOTAL REVENUES	.00	.00	-829.14	-1,692.85	-1,692.85	1,692.85			
TOTAL EXPENSES	.00	.00	2,187.47	4,162.53	4,162.53	-4,162.53			
TOTAL	.00	.00	1,358.33	2,469.68	2,469.68	-2,469.68			
7040S VARSITY TRACK - BOYS									
TOTAL EXPENSES	.00	.00	.00	483.63	483.63	-483.63			
TOTAL	.00	.00	.00	483.63	483.63	-483.63			
7040T VARSITY TRACK - GIRLS									
TOTAL EXPENSES	.00	.00	.00	483.63	483.63	-483.63			
TOTAL	.00	.00	.00	483.63	483.63	-483.63			
7040U VARSITY VOLLEYBALL									
TOTAL REVENUES	.00	.00	-1,332.45	-2,449.44	-2,449.44	2,449.44			
TOTAL EXPENSES	.00	.00	4,362.63	4,978.53	4,978.53	-4,978.53			
TOTAL	.00	.00	3,030.18	2,529.09	2,529.09	-2,529.09			

SIMPSON COUNTY SCHOOLS

PROJECT BUDGET REPORT

PROJECT NUMBER: 7040U		VARSITY VOLLEYBALL									
STATE CODE :		THROUGH SEP 2024									
CFDA NUMBER :		THROUGH SEP 2024									
GRANT AMOUNT :		THROUGH SEP 2024									
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	MONTH TO DATE	* * * * *	EXPENSE YEAR TO DATE	* * * * *	PROJECT TO DATE	* * * * *	AVAILABLE BUDGET	

7040X	ESPORTS										
	TOTAL EXPENSES	.00		6,285.00		6,285.00		6,285.00		-6,285.00	
	TOTAL	.00		6,285.00		6,285.00		6,285.00		-6,285.00	
	TOTAL REVENUES	.00		-9,912.27		-19,040.22		-19,040.22		-65,959.78	
	TOTAL EXPENSES	.00		55,791.06		90,639.52		90,639.52		-5,639.52	
	GRAND TOTALS	.00		45,878.79		71,599.30		71,599.30		-71,599.30	

AUTHORIZED SIGNATURE : _____
DATE : _____

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: 2025/03
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: 2025/01
to
Year/period: 2025/03
Sort by JE # or PO #: J
Detail format option: 1

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