

SIMPSON COUNTY SCHOOLS

PROJECT BUDGET REPORT

PROJECT NUMBER: 7030									
STATE CODE :									
CFDA NUMBER :									
GRANT AMOUNT :									
ATHLETIC - DISTRICT WIDE									
THROUGH AUG 2025									
THROUGH AUG 2025									

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *
			QUARTER TO DATE	E X P E N D I T U R E S	PROJECT TO DATE	AVAILABLE BUDGET			
7030 ATHLETIC - DISTRICT WIDE									
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			
7030A FOOTBALL									
TOTAL EXPENSES	.00	.00	440.00	440.00	440.00	-440.00			
TOTAL	.00	.00	440.00	440.00	440.00	-440.00			
7030B VOLLEYBALL									
TOTAL EXPENSES	.00	.00	90.00	90.00	90.00	-90.00			
TOTAL	.00	.00	90.00	90.00	90.00	-90.00			
7030E SOFTBALL									
TOTAL EXPENSES	.00	.00	660.00	660.00	660.00	-660.00			
TOTAL	.00	.00	660.00	660.00	660.00	-660.00			
7030G SOCCER - GIRLS									
TOTAL EXPENSES	.00	.00	240.00	240.00	240.00	-240.00			
TOTAL	.00	.00	240.00	240.00	240.00	-240.00			
7030H SOCCER - BOYS									
TOTAL EXPENSES	.00	.00	360.00	360.00	360.00	-360.00			
TOTAL	.00	.00	360.00	360.00	360.00	-360.00			

SIMPSON COUNTY SCHOOLS

PROJECT BUDGET REPORT

PROJECT NUMBER: 7030I									
STATE CODE :									
CFDA NUMBER :									
GRANT AMOUNT :									
CHEERLEADING									
THROUGH AUG 2025									
THROUGH AUG 2025									
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	QUARTER TO DATE	* * * * *	E X P E N D I T U R E S * * *	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
7030I CHEERLEADING									
TOTAL EXPENSES	.00	.00		84.95			84.95	84.95	-84.95
TOTAL	.00	.00		84.95			84.95	84.95	-84.95
7040 ATHLETICS - DISTRICT WIDE									
TOTAL REVENUES	.00	-70,000.00		-3,173.71			-3,173.71	-3,173.71	-66,826.29
TOTAL EXPENSES	.00	70,000.00		2,262.80			2,262.80	2,262.80	67,737.20
TOTAL	.00	.00		-910.91			-910.91	-910.91	910.91
7040B VARSITY BASEBALL									
TOTAL EXPENSES	.00	.00		1,327.00			1,327.00	1,327.00	-1,327.00
TOTAL	.00	.00		1,327.00			1,327.00	1,327.00	-1,327.00
7040C VARSITY BASKETBALL - BOYS									
TOTAL EXPENSES	.00	.00		73.71			73.71	73.71	-73.71
TOTAL	.00	.00		73.71			73.71	73.71	-73.71
7040D VARSITY BASKETBALL - GIRLS									
TOTAL EXPENSES	.00	.00		7.50			7.50	7.50	-7.50
TOTAL	.00	.00		7.50			7.50	7.50	-7.50
7040F VARSITY CROSS COUNTRY - BOYS									
TOTAL EXPENSES	.00	.00		261.98			261.98	261.98	-261.98
TOTAL	.00	.00		261.98			261.98	261.98	-261.98

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PROJECT BUDGET REPORT

PROJECT NUMBER: 7040G									
STATE CODE :									
CFDA NUMBER :									
GRANT AMOUNT :									
VARSITY CROSS COUNTRY - GIRLS									
THROUGH AUG 2025									
THROUGH AUG 2025									
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	QUARTER TO DATE	* * * * *	E X P E N D I T U R E S * * *	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
7040G VARSITY CROSS COUNTRY - GIRLS									
TOTAL EXPENSES	.00	.00		261.98		261.98	261.98	261.98	-261.98
TOTAL	.00	.00		261.98		261.98	261.98	261.98	-261.98
7040H VARSITY FAST PITCH SOFTBALL									
TOTAL EXPENSES	.00	.00		4,318.49		4,318.49	4,318.49	4,318.49	-4,318.49
TOTAL	.00	.00		4,318.49		4,318.49	4,318.49	4,318.49	-4,318.49
7040J VARSITY FOOTBALL									
TOTAL EXPENSES	.00	.00		27,621.19		27,621.19	27,621.19	27,621.19	-27,621.19
TOTAL	.00	.00		27,621.19		27,621.19	27,621.19	27,621.19	-27,621.19
7040K VARSITY GOLF - BOYS									
TOTAL EXPENSES	.00	.00		2,913.48		2,913.48	2,913.48	2,913.48	-2,913.48
TOTAL	.00	.00		2,913.48		2,913.48	2,913.48	2,913.48	-2,913.48
7040L VARSITY GOLF - GIRLS									
TOTAL EXPENSES	.00	.00		1,668.48		1,668.48	1,668.48	1,668.48	-1,668.48
TOTAL	.00	.00		1,668.48		1,668.48	1,668.48	1,668.48	-1,668.48
7040M VARSITY SOCCER - BOYS									
TOTAL REVENUES	.00	.00		-1,050.61		-1,050.61	-1,050.61	-1,050.61	1,050.61
TOTAL EXPENSES	.00	.00		933.49		933.49	933.49	933.49	-933.49
TOTAL	.00	.00		-117.12		-117.12	-117.12	-117.12	117.12

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PROJECT BUDGET REPORT

PROJECT NUMBER: 7040N		VARSITY SOCCER - GIRLS									
STATE CODE :		THROUGH AUG 2025									
CFDA NUMBER :		THROUGH AUG 2025									
GRANT AMOUNT :		THROUGH AUG 2025									

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	AVAILABLE BUDGET
7040N VARSITY SOCCER - GIRLS											
TOTAL REVENUES	.00	.00	-813.99	-813.99	-813.99	-813.99	-813.99	-813.99	-813.99	-813.99	813.99
TOTAL EXPENSES	.00	.00	1,203.49	1,203.49	1,203.49	1,203.49	1,203.49	1,203.49	1,203.49	1,203.49	-1,203.49
TOTAL	.00	.00	389.50	389.50	389.50	389.50	389.50	389.50	389.50	389.50	-389.50
7040S VARSITY TRACK - BOYS											
TOTAL EXPENSES	.00	.00	7.48	7.48	7.48	7.48	7.48	7.48	7.48	7.48	-7.48
TOTAL	.00	.00	7.48	7.48	7.48	7.48	7.48	7.48	7.48	7.48	-7.48
7040T VARSITY TRACK - GIRLS											
TOTAL EXPENSES	.00	.00	7.47	7.47	7.47	7.47	7.47	7.47	7.47	7.47	-7.47
TOTAL	.00	.00	7.47	7.47	7.47	7.47	7.47	7.47	7.47	7.47	-7.47
7040U VARSITY VOLLEYBALL											
TOTAL REVENUES	.00	.00	-1,015.96	-1,015.96	-1,015.96	-1,015.96	-1,015.96	-1,015.96	-1,015.96	-1,015.96	1,015.96
TOTAL EXPENSES	.00	.00	745.00	745.00	745.00	745.00	745.00	745.00	745.00	745.00	-745.00
TOTAL	.00	.00	-270.96	-270.96	-270.96	-270.96	-270.96	-270.96	-270.96	-270.96	270.96
TOTAL REVENUES	.00	-85,000.00	-6,054.27	-6,054.27	-6,054.27	-6,054.27	-6,054.27	-6,054.27	-6,054.27	-6,054.27	-78,945.73
TOTAL EXPENSES	.00	85,000.00	45,488.49	45,488.49	45,488.49	45,488.49	45,488.49	45,488.49	45,488.49	45,488.49	39,511.51
GRAND TOTALS	.00	.00	39,434.22	39,434.22	39,434.22	39,434.22	39,434.22	39,434.22	39,434.22	39,434.22	-39,434.22

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: 2026/02
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: 2026/01
to
Year/period: 2026/02
Sort by JE # or PO #: J
Detail format option: 2

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