

SIMPSON COUNTY SCHOOLS

PROJECT BUDGET REPORT



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

ATHLETIC - DISTRICT WIDE
 THROUGH FEB 2026

THROUGH FEB 2026

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	-8,131.00	-8,131.00	8,131.00
TOTAL EXPENSES	.00	.00	.00	3,054.45	5,148.74	5,148.74	-5,148.74
TOTAL	.00	.00	.00	3,054.45	-2,982.26	-2,982.26	2,982.26
7030B VOLLEYBALL							
TOTAL REVENUES	.00	.00	.00	.00	-1,455.00	-1,455.00	1,455.00
TOTAL EXPENSES	.00	.00	.00	.00	719.29	719.29	-719.29
TOTAL	.00	.00	.00	.00	-735.71	-735.71	735.71
7030C BASKETBALL - BOYS							
TOTAL REVENUES	.00	.00	.00	-3,265.00	-8,550.00	-8,550.00	8,550.00
TOTAL EXPENSES	.00	.00	81.59	610.19	2,673.73	2,673.73	-2,673.73
TOTAL	.00	.00	81.59	-2,654.81	-5,876.27	-5,876.27	5,876.27
7030D BASKETBALL - GIRLS							
TOTAL REVENUES	.00	.00	.00	-2,035.00	-4,768.00	-4,768.00	4,768.00
TOTAL EXPENSES	.00	.00	81.63	662.15	3,057.00	3,057.00	-3,057.00
TOTAL	.00	.00	81.63	-1,372.85	-1,711.00	-1,711.00	1,711.00

SIMPSON COUNTY SCHOOLS

PROJECT BUDGET REPORT



PROJECT NUMBER: 7030E SOFTBALL THROUGH FEB 2026
 STATE CODE :
 CFDA NUMBER :
 GRANT AMOUNT :

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	EXPENSES PROJECT TO DATE	AVAILABLE BUDGET
7030E SOFTBALL							
TOTAL EXPENSES	.00	.00	.00	.00	360.00	360.00	-360.00
TOTAL	.00	.00	.00	.00	360.00	360.00	-360.00
7030F BASEBALL							
TOTAL EXPENSES	.00	.00	.00	225.00	225.00	225.00	-225.00
TOTAL	.00	.00	.00	225.00	225.00	225.00	-225.00
7030G SOCCER - GIRLS							
TOTAL EXPENSES	.00	.00	.00	.00	60.00	60.00	-60.00
TOTAL	.00	.00	.00	.00	60.00	60.00	-60.00
7030H SOCCER - BOYS							
TOTAL EXPENSES	.00	.00	.00	.00	70.00	70.00	-70.00
TOTAL	.00	.00	.00	.00	70.00	70.00	-70.00
7030I CHEERLEADING							
TOTAL EXPENSES	.00	.00	.00	79.50	2,882.03	2,882.03	-2,882.03
TOTAL	.00	.00	.00	79.50	2,882.03	2,882.03	-2,882.03
7040 ATHLETICS - DISTRICT WIDE							
TOTAL REVENUES	.00	-70,000.00	-2,604.23	-3,329.28	-17,236.69	-17,236.69	-52,763.31
TOTAL EXPENSES	.00	70,000.00	395.60	592.54	10,544.79	10,544.79	59,455.21
TOTAL	.00	.00	-2,208.63	-2,736.74	-6,691.90	-6,691.90	6,691.90

SIMPSON COUNTY SCHOOLS

PROJECT BUDGET REPORT



PROJECT NUMBER: 7040B VARSITY BASEBALL THROUGH FEB 2026
 STATE CODE : THROUGH FEB 2026
 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 EXPENSES	.00	.00	1,535.06	5,821.56	11,032.81	11,032.81	-11,032.81
TOTAL	.00	.00	1,535.06	5,821.56	11,032.81	11,032.81	-11,032.81
7040C VARSITY BASKETBALL - BOYS							
TOTAL REVENUES	.00	.00	-3,015.82	-6,847.37	-8,362.24	-8,362.24	8,362.24
TOTAL EXPENSES	.00	.00	1,944.79	3,649.51	10,182.63	10,182.63	-10,182.63
TOTAL	.00	.00	-1,071.03	-3,197.86	1,820.39	1,820.39	-1,820.39
7040D VARSITY BASKETBALL - GIRLS							
TOTAL REVENUES	.00	.00	-2,871.62	-7,044.05	-14,526.29	-14,526.29	14,526.29
TOTAL EXPENSES	.00	.00	3,484.35	11,569.41	16,282.67	16,282.67	-16,282.67
TOTAL	.00	.00	612.73	4,525.36	1,756.38	1,756.38	-1,756.38
7040E VARSITY CHEERLEADING							
TOTAL EXPENSES	.00	.00	.00	.00	2,546.64	2,546.64	-2,546.64
TOTAL	.00	.00	.00	.00	2,546.64	2,546.64	-2,546.64
7040F VARSITY CROSS COUNTRY - BOYS							
TOTAL EXPENSES	.00	.00	.00	.00	475.29	475.29	-475.29
TOTAL	.00	.00	.00	.00	475.29	475.29	-475.29
7040G VARSITY CROSS COUNTRY - GIRLS							
TOTAL EXPENSES	.00	.00	.00	.00	395.98	395.98	-395.98
TOTAL	.00	.00	.00	.00	395.98	395.98	-395.98

SIMPSON COUNTY SCHOOLS

PROJECT BUDGET REPORT



PROJECT NUMBER: 7040H VARSITY FAST PITCH SOFTBALL
 STATE CODE : THROUGH FEB 2026
 CFDA NUMBER : THROUGH FEB 2026
 GRANT AMOUNT : THROUGH FEB 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
7040H VARSITY FAST PITCH SOFTBALL							
TOTAL EXPENSES	.00	.00	111.45	2,520.85	7,765.59	7,765.59	-7,765.59
TOTAL	.00	.00	111.45	2,520.85	7,765.59	7,765.59	-7,765.59
7040J VARSITY FOOTBALL							
TOTAL REVENUES	.00	.00	.00	-3,277.98	-39,665.89	-39,665.89	39,665.89
TOTAL EXPENSES	.00	.00	.00	-201.82	34,968.51	34,968.51	-34,968.51
TOTAL	.00	.00	.00	-3,479.80	-4,697.38	-4,697.38	4,697.38
7040K VARSITY GOLF - BOYS							
TOTAL EXPENSES	.00	.00	116.67	116.67	3,130.15	3,130.15	-3,130.15
TOTAL	.00	.00	116.67	116.67	3,130.15	3,130.15	-3,130.15
7040L VARSITY GOLF - GIRLS							
TOTAL EXPENSES	.00	.00	66.67	66.67	1,735.15	1,735.15	-1,735.15
TOTAL	.00	.00	66.67	66.67	1,735.15	1,735.15	-1,735.15
7040M VARSITY SOCCER - BOYS							
TOTAL REVENUES	.00	.00	.00	-554.25	-3,181.18	-3,181.18	3,181.18
TOTAL EXPENSES	.00	.00	66.67	66.67	4,920.73	4,920.73	-4,920.73
TOTAL	.00	.00	66.67	-487.58	1,739.55	1,739.55	-1,739.55
7040N VARSITY SOCCER - GIRLS							
TOTAL REVENUES	.00	.00	.00	.00	-4,243.14	-4,243.14	4,243.14
TOTAL EXPENSES	.00	.00	66.67	66.67	5,548.38	5,548.38	-5,548.38
TOTAL	.00	.00	66.67	66.67	1,305.24	1,305.24	-1,305.24

SIMPSON COUNTY SCHOOLS

PROJECT BUDGET REPORT



PROJECT NUMBER: 7040N VARSITY SOCCER - GIRLS THROUGH FEB 2026
 STATE CODE : THROUGH FEB 2026
 CFDA NUMBER :
 GRANT AMOUNT :

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
7040P VARSITY SWIMMING - GIRLS							
TOTAL EXPENSES	.00	.00	288.50	510.38	1,496.96	1,496.96	-1,496.96
TOTAL	.00	.00	288.50	510.38	1,496.96	1,496.96	-1,496.96
7040S VARSITY TRACK - BOYS							
TOTAL EXPENSES	.00	.00	235.00	235.00	237.37	237.37	-237.37
TOTAL	.00	.00	235.00	235.00	237.37	237.37	-237.37
7040T VARSITY TRACK - GIRLS							
TOTAL EXPENSES	.00	.00	235.00	235.00	237.36	237.36	-237.36
TOTAL	.00	.00	235.00	235.00	237.36	237.36	-237.36
7040U VARSITY VOLLEYBALL							
TOTAL REVENUES	.00	.00	.00	.00	-3,621.55	-3,621.55	3,621.55
TOTAL EXPENSES	.00	.00	66.66	66.66	4,962.29	4,962.29	-4,962.29
TOTAL	.00	.00	66.66	66.66	1,340.74	1,340.74	-1,340.74
7040V VARSITY SWIMMING - BOYS							
TOTAL EXPENSES	.00	.00	288.50	510.37	1,516.94	1,516.94	-1,516.94
TOTAL	.00	.00	288.50	510.37	1,516.94	1,516.94	-1,516.94
7040X ESPORTS							
TOTAL EXPENSES	.00	.00	.00	.00	748.88	748.88	-748.88
TOTAL	.00	.00	.00	.00	748.88	748.88	-748.88
TOTAL REVENUES	.00	-85,000.00	-8,491.67	-26,352.93	-113,740.98	-113,740.98	28,740.98

SIMPSON COUNTY SCHOOLS

PROJECT BUDGET REPORT



PROJECT NUMBER: 7040X
 STATE CODE:
 CFDA NUMBER:
 GRANT AMOUNT:
 ESPORTS THROUGH FEB 2026 THROUGH FEB 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	EXPENSES PROJECT TO DATE	AVAILABLE BUDGET
TOTAL EXPENSES	.00	85,000.00	9,064.81	30,457.43	133,924.91	133,924.91	-48,924.91
GRAND TOTALS	.00	.00	573.14	4,104.50	20,183.93	20,183.93	-20,183.93

AUTHORIZED SIGNATURE: _____

DATE: _____

SIMPSON COUNTY SCHOOLS

PROJECT BUDGET REPORT



REPORT OPTIONS

Sequence 1	Field #	Total	Page	Break	File output:
Sequence 2	12	Y	N	N	N
Sequence 3	00	N	N	N	Year/Period: 2026/08
Sequence 4	00	N	N	N	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: 2026/08
					Sort by JE # or PO #: J
					Detail format option: 2

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 **