

SIMPSON COUNTY SCHOOLS

PROJECT BUDGET REPORT



PROJECT NUMBER: 7030
 STATE CODE :
 CFDA NUMBER :
 GRANT AMOUNT :
 ATHLETIC - DISTRICT WIDE
 THROUGH MAR 2026
 THROUGH MAR 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * YEAR TO DATE	* * * * * 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 REVENUES	.00	.00	.00	-8,131.00	-8,131.00	8,131.00
TOTAL EXPENSES	.00	.00	.00	5,148.74	5,148.74	-5,148.74
TOTAL	.00	.00	.00	-2,982.26	-2,982.26	2,982.26
7030B VOLLEYBALL						
TOTAL REVENUES	.00	.00	.00	-1,455.00	-1,455.00	1,455.00
TOTAL EXPENSES	.00	.00	.00	719.29	719.29	-719.29
TOTAL	.00	.00	.00	-735.71	-735.71	735.71
7030C BASKETBALL - BOYS						
TOTAL REVENUES	.00	.00	.00	-8,550.00	-8,550.00	8,550.00
TOTAL EXPENSES	.00	.00	175.00	2,848.73	2,848.73	-2,848.73
TOTAL	.00	.00	175.00	-5,701.27	-5,701.27	5,701.27
7030D BASKETBALL - GIRLS						
TOTAL REVENUES	.00	.00	.00	-4,768.00	-4,768.00	4,768.00
TOTAL EXPENSES	.00	.00	150.00	3,207.00	3,207.00	-3,207.00
TOTAL	.00	.00	150.00	-1,561.00	-1,561.00	1,561.00

SIMPSON COUNTY SCHOOLS

PROJECT BUDGET REPORT



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

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * EXPENSES YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
7030E SOFTBALL						
TOTAL EXPENSES	.00	.00	.00	360.00	360.00	-360.00
TOTAL	.00	.00	.00	360.00	360.00	-360.00
7030F BASEBALL						
TOTAL EXPENSES	.00	.00	130.00	355.00	355.00	-355.00
TOTAL	.00	.00	130.00	355.00	355.00	-355.00
7030G SOCCER - GIRLS						
TOTAL EXPENSES	.00	.00	.00	60.00	60.00	-60.00
TOTAL	.00	.00	.00	60.00	60.00	-60.00
7030H SOCCER - BOYS						
TOTAL EXPENSES	.00	.00	.00	70.00	70.00	-70.00
TOTAL	.00	.00	.00	70.00	70.00	-70.00
7030I CHEERLEADING						
TOTAL EXPENSES	.00	.00	.00	2,882.03	2,882.03	-2,882.03
TOTAL	.00	.00	.00	2,882.03	2,882.03	-2,882.03
7040 ATHLETICS - DISTRICT WIDE						
TOTAL REVENUES	.00	-70,000.00	-337.67	-17,574.36	-17,574.36	-52,425.64
TOTAL EXPENSES	.00	70,000.00	379.28	10,924.07	10,924.07	59,075.93
TOTAL	.00	.00	41.61	-6,650.29	-6,650.29	6,650.29

SIMPSON COUNTY SCHOOLS

PROJECT BUDGET REPORT



PROJECT NUMBER: 7040B VARSITY BASEBALL
 STATE CODE : THROUGH MAR 2026
 CFDA NUMBER :
 GRANT AMOUNT : THROUGH MAR 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * EXPENSES YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
7040B VARSITY BASEBALL						
TOTAL REVENUES	.00	.00	-1,772.44	-1,772.44	-1,772.44	1,772.44
TOTAL EXPENSES	.00	.00	1,219.95	12,252.76	12,252.76	-12,252.76
TOTAL	.00	.00	-552.49	10,480.32	10,480.32	-10,480.32
7040C VARSITY BASKETBALL - BOYS						
TOTAL REVENUES	.00	.00	-6,066.44	-14,428.68	-14,428.68	14,428.68
TOTAL EXPENSES	.00	.00	786.75	10,969.38	10,969.38	-10,969.38
TOTAL	.00	.00	-5,279.69	-3,459.30	-3,459.30	3,459.30
7040D VARSITY BASKETBALL - GIRLS						
TOTAL REVENUES	.00	.00	-6,095.43	-20,621.72	-20,621.72	20,621.72
TOTAL EXPENSES	.00	.00	5,621.48	21,904.15	21,904.15	-21,904.15
TOTAL	.00	.00	-473.95	1,282.43	1,282.43	-1,282.43
7040E VARSITY CHEERLEADING						
TOTAL EXPENSES	.00	.00	.00	2,546.64	2,546.64	-2,546.64
TOTAL	.00	.00	.00	2,546.64	2,546.64	-2,546.64
7040F VARSITY CROSS COUNTRY - BOYS						
TOTAL EXPENSES	.00	.00	.00	475.29	475.29	-475.29
TOTAL	.00	.00	.00	475.29	475.29	-475.29
7040G VARSITY CROSS COUNTRY - GIRLS						
TOTAL EXPENSES	.00	.00	.00	395.98	395.98	-395.98
TOTAL	.00	.00	.00	395.98	395.98	-395.98

SIMPSON COUNTY SCHOOLS

PROJECT BUDGET REPORT



PROJECT NUMBER: 7040G VARSITY CROSS COUNTRY - GIRLS
 STATE CODE: THROUGH MAR 2026
 CFDA NUMBER: THROUGH MAR 2026
 GRANT AMOUNT: THROUGH MAR 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
7040H VARSITY FAST PITCH SOFTBALL						
TOTAL REVENUES	.00	.00	-850.42	-850.42	-850.42	850.42
TOTAL EXPENSES	.00	.00	410.00	8,175.59	8,175.59	-8,175.59
TOTAL	.00	.00	-440.42	7,325.17	7,325.17	-7,325.17
7040J VARSITY FOOTBALL						
TOTAL REVENUES	.00	.00	.00	-39,665.89	-39,665.89	39,665.89
TOTAL EXPENSES	.00	.00	.00	34,968.51	34,968.51	-34,968.51
TOTAL	.00	.00	.00	-4,697.38	-4,697.38	4,697.38
7040K VARSITY GOLF - BOYS						
TOTAL REVENUES	.00	.00	.00	3,130.15	3,130.15	-3,130.15
TOTAL EXPENSES	.00	.00	.00	3,130.15	3,130.15	-3,130.15
TOTAL	.00	.00	.00	0.00	0.00	0.00
7040L VARSITY GOLF - GIRLS						
TOTAL REVENUES	.00	.00	306.17	2,041.32	2,041.32	-2,041.32
TOTAL EXPENSES	.00	.00	306.17	2,041.32	2,041.32	-2,041.32
TOTAL	.00	.00	0.00	0.00	0.00	0.00
7040M VARSITY SOCCER - BOYS						
TOTAL REVENUES	.00	.00	.00	-3,181.18	-3,181.18	3,181.18
TOTAL EXPENSES	.00	.00	.00	4,920.73	4,920.73	-4,920.73
TOTAL	.00	.00	.00	1,739.55	1,739.55	-1,739.55

SIMPSON COUNTY SCHOOLS

PROJECT BUDGET REPORT



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

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
7040N VARSITY SOCCER - GIRLS						
TOTAL REVENUES	.00	.00	.00	-4,243.14	-4,243.14	4,243.14
TOTAL EXPENSES	.00	.00	.00	5,548.38	5,548.38	-5,548.38
TOTAL	.00	.00	.00	1,305.24	1,305.24	-1,305.24
7040P VARSITY SWIMMING - GIRLS						
TOTAL EXPENSES	.00	.00	.00	1,496.96	1,496.96	-1,496.96
TOTAL	.00	.00	.00	1,496.96	1,496.96	-1,496.96
7040Q VARSITY TENNIS - BOYS						
TOTAL EXPENSES	.00	.00	31.73	31.73	31.73	-31.73
TOTAL	.00	.00	31.73	31.73	31.73	-31.73
7040R VARSITY TENNIS - GIRLS						
TOTAL EXPENSES	.00	.00	31.72	31.72	31.72	-31.72
TOTAL	.00	.00	31.72	31.72	31.72	-31.72
7040S VARSITY TRACK - BOYS						
TOTAL EXPENSES	.00	.00	.00	237.37	237.37	-237.37
TOTAL	.00	.00	.00	237.37	237.37	-237.37
7040T VARSITY TRACK - GIRLS						
TOTAL EXPENSES	.00	.00	.00	237.36	237.36	-237.36
TOTAL	.00	.00	.00	237.36	237.36	-237.36

SIMPSON COUNTY SCHOOLS

PROJECT BUDGET REPORT



PROJECT NUMBER: 70400 VARSITY VOLLEYBALL THROUGH MAR 2026
 STATE CODE : THROUGH MAR 2026
 CFDA NUMBER :
 GRANT AMOUNT :

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
7040U VARSITY VOLLEYBALL						
TOTAL REVENUES	.00	.00	.00	-3,621.55	-3,621.55	3,621.55
TOTAL EXPENSES	.00	.00	.00	4,962.29	4,962.29	-4,962.29
TOTAL	.00	.00	.00	1,340.74	1,340.74	-1,340.74
7040V VARSITY SWIMMING - BOYS						
TOTAL EXPENSES	.00	.00	.00	1,516.94	1,516.94	-1,516.94
TOTAL	.00	.00	.00	1,516.94	1,516.94	-1,516.94
7040X ESPORTS						
TOTAL EXPENSES	.00	.00	169.60	918.48	918.48	-918.48
TOTAL	.00	.00	169.60	918.48	918.48	-918.48
TOTAL REVENUES	.00	-85,000.00	-15,122.40	-128,863.38	-128,863.38	43,863.38
TOTAL EXPENSES	.00	85,000.00	9,411.68	143,336.59	143,336.59	-58,336.59
GRAND TOTALS	.00	.00	-5,710.72	14,473.21	14,473.21	-14,473.21

AUTHORIZED SIGNATURE: _____

DATE: _____

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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

File output: N
Year/Period: 2026/09
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: 2026/09
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 **