

SIMPSON COUNTY SCHOOLS

PROJECT BUDGET REPORT

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

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * *	* * * * *	* * * * *	E X P E N D I T U R E S * * *	PROJECT TO DATE	AVAILABLE BUDGET
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7030	ATHLETIC - DISTRICT WIDE									
	TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00	.00	-15,000.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00	15,000.00
	TOTAL	.00	.00	.00	.00	.00	.00	.00	.00	.00

7030A	FOOTBALL									
	TOTAL REVENUES	.00	.00	.00	.00	.00	.00	-8,131.00	-8,131.00	8,131.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	5,148.74	5,148.74	-5,148.74
	TOTAL	.00	.00	.00	.00	.00	.00	-2,982.26	-2,982.26	2,982.26

7030B	VOLLEYBALL									
	TOTAL REVENUES	.00	.00	.00	.00	.00	.00	-1,455.00	-1,455.00	1,455.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	719.29	719.29	-719.29
	TOTAL	.00	.00	.00	.00	.00	.00	-735.71	-735.71	735.71

7030C	BASKETBALL - BOYS									
	TOTAL REVENUES	.00	.00	.00	.00	.00	.00	-8,550.00	-8,550.00	8,550.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	2,848.73	2,848.73	-2,848.73
	TOTAL	.00	.00	.00	.00	.00	.00	-5,701.27	-5,701.27	5,701.27

7030D	BASKETBALL - GIRLS									
	TOTAL REVENUES	.00	.00	.00	.00	.00	.00	-4,768.00	-4,768.00	4,768.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	3,207.00	3,207.00	-3,207.00
	TOTAL	.00	.00	.00	.00	.00	.00	-1,561.00	-1,561.00	1,561.00

SIMPSON COUNTY SCHOOLS

PROJECT BUDGET REPORT

PROJECT NUMBER: 7030E STATE CODE : CFDA NUMBER : GRANT AMOUNT :											
SOFTBALL THROUGH MAY 2026											
THROUGH MAY 2026											
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	EXPENSE YEAR TO DATE	PROJECT TO DATE
THROUGH MAY 2026											
AVAILABLE BUDGET											
7030E	SOFTBALL										
TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00	.00	360.00	360.00
TOTAL	.00	.00	.00	.00	.00	.00	.00	.00	.00	360.00	360.00
7030F	BASEBALL										
TOTAL EXPENSES	.00	.00	700.00	1,750.00	2,105.00	2,105.00	2,105.00	2,105.00	2,105.00	2,105.00	2,105.00
TOTAL	.00	.00	700.00	1,750.00	2,105.00	2,105.00	2,105.00	2,105.00	2,105.00	2,105.00	2,105.00
7030G	SOCCER - GIRLS										
TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00	.00	60.00	60.00
TOTAL	.00	.00	.00	.00	.00	.00	.00	.00	.00	60.00	60.00
7030H	SOCCER - BOYS										
TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00	.00	70.00	70.00
TOTAL	.00	.00	.00	.00	.00	.00	.00	.00	.00	70.00	70.00
7030I	CHEERLEADING										
TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,882.03	2,882.03
TOTAL	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,882.03	2,882.03
7040	ATHLETICS - DISTRICT WIDE										
TOTAL REVENUES	.00	-70,000.00	-3,359.64	-3,710.32	-21,284.68	-21,284.68	-21,284.68	-21,284.68	-21,284.68	-48,715.32	-48,715.32
TOTAL EXPENSES	.00	70,000.00	145.00	7,993.95	18,918.02	18,918.02	18,918.02	18,918.02	18,918.02	51,081.98	51,081.98
TOTAL	.00	.00	-3,214.64	4,283.63	-2,366.66	-2,366.66	-2,366.66	-2,366.66	-2,366.66	2,366.66	2,366.66

SIMPSON COUNTY SCHOOLS

PROJECT BUDGET REPORT

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

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	AVAILABLE BUDGET
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7040B	VARSITY BASEBALL										
	TOTAL REVENUES	.00	-1,770.21	-25,898.42	-27,670.86	-27,670.86	-27,670.86	-27,670.86	-27,670.86	-27,670.86	27,670.86
	TOTAL EXPENSES	.00	-399.40	23,697.53	35,950.29	35,950.29	35,950.29	35,950.29	35,950.29	35,950.29	-35,950.29
	TOTAL	.00	-2,169.61	-2,200.89	8,279.43	8,279.43	8,279.43	8,279.43	8,279.43	8,279.43	-8,279.43

7040C	VARSITY BASKETBALL - BOYS										
	TOTAL REVENUES	.00	.00	.00	-14,428.68	-14,428.68	-14,428.68	-14,428.68	-14,428.68	-14,428.68	14,428.68
	TOTAL EXPENSES	.00	9.68	125.00	11,094.38	11,094.38	11,094.38	11,094.38	11,094.38	11,094.38	-11,094.38
	TOTAL	.00	9.68	125.00	-3,334.30	-3,334.30	-3,334.30	-3,334.30	-3,334.30	-3,334.30	3,334.30

7040D	VARSITY BASKETBALL - GIRLS										
	TOTAL REVENUES	.00	.00	.00	-20,621.72	-20,621.72	-20,621.72	-20,621.72	-20,621.72	-20,621.72	20,621.72
	TOTAL EXPENSES	.00	125.00	125.00	22,029.15	22,029.15	22,029.15	22,029.15	22,029.15	22,029.15	-22,029.15
	TOTAL	.00	125.00	125.00	1,407.43	1,407.43	1,407.43	1,407.43	1,407.43	1,407.43	-1,407.43

7040E	VARSITY CHEERLEADING										
	TOTAL EXPENSES	.00	.00	.00	2,546.64	2,546.64	2,546.64	2,546.64	2,546.64	2,546.64	-2,546.64
	TOTAL	.00	.00	.00	2,546.64	2,546.64	2,546.64	2,546.64	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	475.29	475.29	475.29	-475.29
	TOTAL	.00	.00	.00	475.29	475.29	475.29	475.29	475.29	475.29	-475.29

7040G	VARSITY CROSS COUNTRY - GIRLS										
	TOTAL EXPENSES	.00	.00	.00	395.98	395.98	395.98	395.98	395.98	395.98	-395.98
	TOTAL	.00	.00	.00	395.98	395.98	395.98	395.98	395.98	395.98	-395.98

SIMPSON COUNTY SCHOOLS

PROJECT BUDGET REPORT

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

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	YEAR TO DATE	PROJECT TO DATE	* * * * *	* * * * *	AVAILABLE BUDGET
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7040H	VARSITY FAST PITCH SOFTBALL													
	TOTAL REVENUES	.00	-1,803.36	-3,765.84	-4,616.26	-4,616.26	-4,616.26	-4,616.26	-4,616.26	-4,616.26	-4,616.26	-4,616.26	-4,616.26	4,616.26
	TOTAL EXPENSES	.00	1,460.07	2,951.90	11,127.49	11,127.49	11,127.49	11,127.49	11,127.49	11,127.49	11,127.49	11,127.49	11,127.49	-11,127.49
	TOTAL	.00	-343.29	-813.94	6,511.23	6,511.23	6,511.23	6,511.23	6,511.23	6,511.23	6,511.23	6,511.23	6,511.23	-6,511.23

7040I	VARSITY FISHING													
	TOTAL EXPENSES	.00	3,087.00	3,087.00	3,087.00	3,087.00	3,087.00	3,087.00	3,087.00	3,087.00	3,087.00	3,087.00	3,087.00	-3,087.00
	TOTAL	.00	3,087.00	3,087.00	3,087.00	3,087.00	3,087.00	3,087.00	3,087.00	3,087.00	3,087.00	3,087.00	3,087.00	-3,087.00

7040J	VARSITY FOOTBALL													
	TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	39,665.89
	TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	-34,968.51
	TOTAL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,697.38

7040K	VARSITY GOLF - BOYS													
	TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	-3,130.15
	TOTAL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	-3,130.15

7040L	VARSITY GOLF - GIRLS													
	TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	-2,041.32
	TOTAL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	-2,041.32

7040M	VARSITY SOCCER - BOYS													
	TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,181.18
	TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	-4,920.73
	TOTAL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	-1,739.55

SIMPSON COUNTY SCHOOLS

PROJECT BUDGET REPORT

PROJECT NUMBER: 7040M STATE CODE: VARSITY SOCCER - BOYS CFDA NUMBER: THROUGH MAY 2026 GRANT AMOUNT: THROUGH MAY 2026											
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	YEAR PROJECT TO DATE	AVAILABLE BUDGET
7040N VARSITY SOCCER - GIRLS											
TOTAL REVENUES	.00	.00	.00	.00	-4,243.14	-4,243.14	-4,243.14	-4,243.14	-4,243.14	4,243.14	
TOTAL EXPENSES	.00	.00	.00	.00	5,548.38	5,548.38	5,548.38	5,548.38	5,548.38	-5,548.38	
TOTAL	.00	.00	.00	.00	1,305.24	1,305.24	1,305.24	1,305.24	1,305.24	-1,305.24	
7040P VARSITY SWIMMING - GIRLS											
TOTAL EXPENSES	.00	.00	.00	.00	1,496.96	1,496.96	1,496.96	1,496.96	1,496.96	-1,496.96	
TOTAL	.00	.00	.00	.00	1,496.96	1,496.96	1,496.96	1,496.96	1,496.96	-1,496.96	
7040Q VARSITY TENNIS - BOYS											
TOTAL EXPENSES	.00	.00	245.20	1,351.59	1,383.32	1,383.32	1,383.32	1,383.32	1,383.32	-1,383.32	
TOTAL	.00	.00	245.20	1,351.59	1,383.32	1,383.32	1,383.32	1,383.32	1,383.32	-1,383.32	
7040R VARSITY TENNIS - GIRLS											
TOTAL EXPENSES	.00	.00	245.21	1,351.62	1,383.34	1,383.34	1,383.34	1,383.34	1,383.34	-1,383.34	
TOTAL	.00	.00	245.21	1,351.62	1,383.34	1,383.34	1,383.34	1,383.34	1,383.34	-1,383.34	
7040S VARSITY TRACK - BOYS											
TOTAL REVENUES	.00	.00	-488.04	-488.04	-488.04	-488.04	-488.04	-488.04	-488.04	488.04	
TOTAL EXPENSES	.00	.00	.00	406.25	643.62	643.62	643.62	643.62	643.62	-643.62	
TOTAL	.00	.00	-488.04	-81.79	155.58	155.58	155.58	155.58	155.58	-155.58	
7040T VARSITY TRACK - GIRLS											
TOTAL REVENUES	.00	.00	-486.57	-486.57	-486.57	-486.57	-486.57	-486.57	-486.57	486.57	
TOTAL EXPENSES	.00	.00	.00	406.24	643.60	643.60	643.60	643.60	643.60	-643.60	
TOTAL	.00	.00	.00	406.24	643.60	643.60	643.60	643.60	643.60	-643.60	

SIMPSON COUNTY SCHOOLS

PROJECT BUDGET REPORT

PROJECT NUMBER: 7040T STATE CODE: GIRLS CFDA NUMBER: VARSITY TRACK - GIRLS GRANT AMOUNT: THROUGH MAY 2026 THROUGH MAY 2026 THROUGH MAY 2026											
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	PROJECT TO DATE	AVAILABLE BUDGET
7040U VARSITY VOLLEYBALL											
TOTAL REVENUES	.00	.00	-486.57	-80.33	157.03	157.03	157.03	157.03	157.03	157.03	-157.03
TOTAL EXPENSES	.00	.00	.00	.00	-3,621.55	-3,621.55	-3,621.55	-3,621.55	-3,621.55	-3,621.55	3,621.55
TOTAL	.00	.00	.00	.00	4,962.29	4,962.29	4,962.29	4,962.29	4,962.29	4,962.29	-4,962.29
7040V VARSITY SWIMMING - BOYS											
TOTAL REVENUES	.00	.00	.00	.00	1,516.94	1,516.94	1,516.94	1,516.94	1,516.94	1,516.94	-1,516.94
TOTAL	.00	.00	.00	.00	1,516.94	1,516.94	1,516.94	1,516.94	1,516.94	1,516.94	-1,516.94
7040X ESPORTS											
TOTAL REVENUES	.00	.00	40.00	40.00	958.48	958.48	958.48	958.48	958.48	958.48	-958.48
TOTAL	.00	.00	40.00	40.00	958.48	958.48	958.48	958.48	958.48	958.48	-958.48
7050B BASEBALL TOURNAMENT											
TOTAL REVENUES	.00	.00	-4,613.20	-4,613.20	-4,613.20	-4,613.20	-4,613.20	-4,613.20	-4,613.20	-4,613.20	4,613.20
TOTAL EXPENSES	.00	.00	1,721.54	1,721.54	1,721.54	1,721.54	1,721.54	1,721.54	1,721.54	1,721.54	-1,721.54
TOTAL	.00	.00	-2,891.66	-2,891.66	-2,891.66	-2,891.66	-2,891.66	-2,891.66	-2,891.66	-2,891.66	2,891.66
7050G SOFTBALL TOURNAMENT											
TOTAL REVENUES	.00	.00	-3,238.00	-3,238.00	-3,238.00	-3,238.00	-3,238.00	-3,238.00	-3,238.00	-3,238.00	3,238.00
TOTAL EXPENSES	.00	.00	1,376.64	1,376.64	1,376.64	1,376.64	1,376.64	1,376.64	1,376.64	1,376.64	-1,376.64
TOTAL	.00	.00	-1,861.36	-1,861.36	-1,861.36	-1,861.36	-1,861.36	-1,861.36	-1,861.36	-1,861.36	1,861.36
TOTAL REVENUES	.00	-85,000.00	-15,759.02	-42,200.39	-171,063.77	-171,063.77	-171,063.77	-171,063.77	-171,063.77	-171,063.77	86,063.77
TOTAL EXPENSES											

munis
a tyler erp solution

PROJECT NUMBER: 7050G
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:
SOFTBALL TOURNAMENT
THROUGH MAY 2026
THROUGH MAY 2026

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: 2026/11
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: 2026/11
to
Year/period: 2026/11
Sort by JE # or PO #: J
Detail format option: 2

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