

SIMPSON COUNTY SCHOOLS

PROJECT BUDGET REPORT

PROJECT NUMBER: 7030									
STATE CODE :									
CFDA NUMBER :									
GRANT AMOUNT :									
ATHLETIC - DISTRICT WIDE									
THROUGH JUN 2026									
THROUGH JUN 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	-15,000.00	.00	.00	.00	.00	.00	.00	-15,000.00
	TOTAL EXPENSES	.00	15,000.00	.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 JUN 2026 THROUGH JUN 2026									
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * *	* * * * *	* * * * *	* * * * *	AVAILABLE BUDGET
7030E SOFTBALL									
TOTAL EXPENSES	.00	.00	.00	.00	360.00	360.00	360.00	360.00	-360.00
TOTAL	.00	.00	.00	.00	360.00	360.00	360.00	360.00	-360.00
7030F BASEBALL									
TOTAL EXPENSES	.00	.00	-1,880.00	-130.00	225.00	225.00	225.00	225.00	-225.00
TOTAL	.00	.00	-1,880.00	-130.00	225.00	225.00	225.00	225.00	-225.00
7030G SOCCER - GIRLS									
TOTAL EXPENSES	.00	.00	.00	.00	60.00	60.00	60.00	60.00	-60.00
TOTAL	.00	.00	.00	.00	60.00	60.00	60.00	60.00	-60.00
7030H SOCCER - BOYS									
TOTAL EXPENSES	.00	.00	.00	.00	70.00	70.00	70.00	70.00	-70.00
TOTAL	.00	.00	.00	.00	70.00	70.00	70.00	70.00	-70.00
7030I CHEERLEADING									
TOTAL EXPENSES	.00	.00	9,059.68	9,059.68	11,941.71	11,941.71	11,941.71	11,941.71	-11,941.71
TOTAL	.00	.00	9,059.68	9,059.68	11,941.71	11,941.71	11,941.71	11,941.71	-11,941.71
7040 ATHLETICS - DISTRICT WIDE									
TOTAL REVENUES	.00	-70,000.00	-377.57	-4,087.89	-21,662.25	-21,662.25	-21,662.25	-21,662.25	-48,337.75
TOTAL EXPENSES	.00	70,000.00	59.34	8,053.29	18,977.36	18,977.36	18,977.36	18,977.36	51,022.64
TOTAL	.00	.00	-318.23	3,965.40	-2,684.89	-2,684.89	-2,684.89	-2,684.89	2,684.89

SIMPSON COUNTY SCHOOLS

PROJECT BUDGET REPORT

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

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	EXPENSES YEAR TO DATE	PROJECT TO DATE	* * * * *	* * * * *	AVAILABLE BUDGET
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7040B	VARSITY BASEBALL													
	TOTAL REVENUES	.00	-2,547.60	-28,446.02	-30,218.46	-30,218.46	-30,218.46	-30,218.46	-30,218.46	-30,218.46	-30,218.46	-30,218.46	-30,218.46	30,218.46
	TOTAL EXPENSES	.00	151.77	23,849.30	36,102.06	36,102.06	36,102.06	36,102.06	36,102.06	36,102.06	36,102.06	36,102.06	36,102.06	-36,102.06
	TOTAL	.00	-2,395.83	-4,596.72	5,883.60	5,883.60	5,883.60	5,883.60	5,883.60	5,883.60	5,883.60	5,883.60	5,883.60	-5,883.60

7040C	VARSITY BASKETBALL - BOYS													
	TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	14,428.68
	TOTAL EXPENSES	.00	.00	.00	125.00	11,094.38	11,094.38	11,094.38	11,094.38	11,094.38	11,094.38	11,094.38	11,094.38	-11,094.38
	TOTAL	.00	.00	.00	125.00	-3,334.30	-3,334.30	-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	.00	.00	.00	.00	.00	.00	.00	.00	.00	20,621.72
	TOTAL EXPENSES	.00	.00	.00	125.00	22,029.15	22,029.15	22,029.15	22,029.15	22,029.15	22,029.15	22,029.15	22,029.15	-22,029.15
	TOTAL	.00	.00	.00	125.00	1,407.43	1,407.43	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	.00	.00	.00	.00	.00	.00	.00	.00	.00	-2,546.64
	TOTAL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	-2,546.64

7040F	VARSITY CROSS COUNTRY - BOYS													
	TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	-475.29
	TOTAL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	-475.29

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

SIMPSON COUNTY SCHOOLS

PROJECT BUDGET REPORT

PROJECT NUMBER: 7040G									
STATE CODE :									
CFDA NUMBER :									
GRANT AMOUNT :									
THROUGH JUN 2026									
THROUGH JUN 2026									

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	YEAR PROJECT TO DATE	AVAILABLE BUDGET
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7040H	Varsity Fast Pitch Softball										
	TOTAL REVENUES	.00	-1,594.50	-5,360.34	-6,210.76	-6,210.76	-6,210.76	-6,210.76	-6,210.76	6,210.76	
	TOTAL EXPENSES	.00	138.67	3,090.57	11,266.16	11,266.16	11,266.16	11,266.16	11,266.16	-11,266.16	
	TOTAL	.00	-1,455.83	-2,269.77	5,055.40	5,055.40	5,055.40	5,055.40	5,055.40	-5,055.40	

7040I	Varsity Fishing										
	TOTAL REVENUES	.00	.00	3,087.00	3,087.00	3,087.00	3,087.00	3,087.00	3,087.00	-3,087.00	
	TOTAL	.00	.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	-39,665.89	-39,665.89	-39,665.89	-39,665.89	-39,665.89	39,665.89	
	TOTAL EXPENSES	.00	.00	.00	34,968.51	34,968.51	34,968.51	34,968.51	34,968.51	-34,968.51	
	TOTAL	.00	.00	.00	-4,697.38	-4,697.38	-4,697.38	-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	3,130.15	3,130.15	-3,130.15	
	TOTAL	.00	.00	.00	3,130.15	3,130.15	3,130.15	3,130.15	3,130.15	-3,130.15	

7040L	Varsity Golf - Girls										
	TOTAL REVENUES	.00	.00	.00	2,041.32	2,041.32	2,041.32	2,041.32	2,041.32	-2,041.32	
	TOTAL	.00	.00	.00	2,041.32	2,041.32	2,041.32	2,041.32	2,041.32	-2,041.32	

7040M	Varsity Soccer - Boys										
	TOTAL REVENUES	.00	.00	.00	-3,181.18	-3,181.18	-3,181.18	-3,181.18	-3,181.18	3,181.18	
	TOTAL EXPENSES	.00	.00	.00	4,920.73	4,920.73	4,920.73	4,920.73	4,920.73	-4,920.73	
	TOTAL	.00	.00	.00	1,739.55	1,739.55	1,739.55	1,739.55	1,739.55	-1,739.55	

SIMPSON COUNTY SCHOOLS

PROJECT BUDGET REPORT

PROJECT NUMBER: 7040M		VARSITY SOCCER - BOYS									
STATE CODE:		THROUGH JUN 2026									
CFDA NUMBER:		THROUGH JUN 2026									
GRANT AMOUNT:		THROUGH JUN 2026									

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	AVAILABLE BUDGET
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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	
	TOTAL EXPENSES	.00	.00	.00	.00	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	
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	
	TOTAL	.00	.00	.00	.00	1,496.96	1,496.96	1,496.96	1,496.96	-1,496.96	
7040Q	VARSITY TENNIS - BOYS										
	TOTAL EXPENSES	.00	.00	.00	1,351.59	1,383.32	1,383.32	1,383.32	1,383.32	-1,383.32	
	TOTAL	.00	.00	.00	1,351.59	1,383.32	1,383.32	1,383.32	1,383.32	-1,383.32	
7040R	VARSITY TENNIS - GIRLS										
	TOTAL EXPENSES	.00	.00	.00	1,351.62	1,383.34	1,383.34	1,383.34	1,383.34	-1,383.34	
	TOTAL	.00	.00	.00	1,351.62	1,383.34	1,383.34	1,383.34	1,383.34	-1,383.34	
7040S	VARSITY TRACK - BOYS										
	TOTAL REVENUES	.00	.00	.00	-488.04	-488.04	-488.04	-488.04	-488.04	488.04	
	TOTAL EXPENSES	.00	37.95	37.95	444.20	681.57	681.57	681.57	681.57	-681.57	
	TOTAL	.00	37.95	37.95	-43.84	193.53	193.53	193.53	193.53	-193.53	
7040T	VARSITY TRACK - GIRLS										
	TOTAL REVENUES	.00	.00	.00	-486.57	-486.57	-486.57	-486.57	-486.57	486.57	
	TOTAL EXPENSES	.00	37.95	37.95	444.19	681.55	681.55	681.55	681.55	-681.55	
	TOTAL	.00									

SIMPSON COUNTY SCHOOLS

PROJECT BUDGET REPORT

PROJECT NUMBER: 7040T STATE CODE: CFDA NUMBER: GRANT AMOUNT: THROUGH JUN 2026 THROUGH JUN 2026 THROUGH JUN 2026 THROUGH JUN 2026									
PROJECT NUMBER: 7040T STATE CODE: CFDA NUMBER: GRANT AMOUNT: THROUGH JUN 2026 THROUGH JUN 2026 THROUGH JUN 2026 THROUGH JUN 2026									
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * *	* * * * *	* * * * *	* * * * *	AVAILABLE BUDGET
7040U VARSITY VOLLEYBALL	.00	.00	37.95	-42.38	194.98	194.98	194.98	194.98	-194.98
TOTAL REVENUES			.00	.00	-3,621.55	-3,621.55	-3,621.55	-3,621.55	3,621.55
TOTAL EXPENSES			.00	.00	4,962.29	4,962.29	4,962.29	4,962.29	-4,962.29
TOTAL			.00	.00	1,340.74	1,340.74	1,340.74	1,340.74	-1,340.74
7040V VARSITY SWIMMING - BOYS									
TOTAL REVENUES			.00	.00	1,516.94	1,516.94	1,516.94	1,516.94	-1,516.94
TOTAL			.00	.00	1,516.94	1,516.94	1,516.94	1,516.94	-1,516.94
7040X ESPORTS									
TOTAL REVENUES			.00	40.00	958.48	958.48	958.48	958.48	-958.48
TOTAL			.00	40.00	958.48	958.48	958.48	958.48	-958.48
7050B BASEBALL TOURNAMENT									
TOTAL REVENUES			.00	-4,613.20	-4,613.20	-4,613.20	-4,613.20	-4,613.20	4,613.20
TOTAL EXPENSES			.00	4,038.86	4,038.86	4,038.86	4,038.86	4,038.86	-4,038.86
TOTAL			.00	-574.34	-574.34	-574.34	-574.34	-574.34	574.34
7050G SOFTBALL TOURNAMENT									
TOTAL REVENUES			.00	-3,238.00	-3,238.00	-3,238.00	-3,238.00	-3,238.00	3,238.00
TOTAL EXPENSES			.00	2,921.22	2,921.22	2,921.22	2,921.22	2,921.22	-2,921.22
TOTAL			.00	-316.78	-316.78	-316.78	-316.78	-316.78	316.78
TOTAL REVENUES			-4,519.67	-46,720.06	-175,583.44	-175,583.44	-175,583.44	-175,583.44	90,583.44
TOTAL EXPENSES									

SIMPSON COUNTY SCHOOLS

PROJECT BUDGET REPORT

PROJECT NUMBER: 7050G		SOFTBALL TOURNAMENT									
STATE CODE :		THROUGH JUN 2026									
CFDA NUMBER :		THROUGH JUN 2026									
GRANT AMOUNT :		THROUGH JUN 2026									
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	AVAILABLE BUDGET
					TO DATE	TO DATE	TO DATE	TO DATE	TO DATE	TO DATE	
	.00	85,000.00	11,467.26	57,851.52	201,188.11	201,188.11	201,188.11	201,188.11	201,188.11	201,188.11	-116,188.11
GRAND TOTALS	.00	.00	6,947.59	11,131.46	25,604.67	25,604.67	25,604.67	25,604.67	25,604.67	25,604.67	-25,604.67

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: 2026/12
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: 2026/12
Sort by JE # or PO #: J
Detail format option: 2

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