GRAPEVINE ELEMENTARY SCHOOL

OOL Page 1 of 1

Cash Receipts Expenditures Budget (Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	ADMINISTRATIVE	\$3,168.62	\$9,000,00	\$7,000.00	\$5,168.62
101	GRAPEVINE ELEM, I	\$1,042.08	\$4,000.00	\$3,000.00	\$2,042.08
105	GRACES	\$80.14	\$200.00	\$100,00	\$180.14
115	STUDENT ASSEMBL	\$0.00	\$0.00	\$0.00	\$0.00
201	ACADEMIC TEAM	\$200.65	\$400,00	\$500.00	\$100.65
300	FIELD TRIPS	\$1,521.93	\$100,00	\$200.00	\$1,421.93
400	FACULTY VENDING	\$214.87	\$300.00	\$200.00	\$314.87
500	ART CLUB	\$100.00	\$100,00	\$100.00	\$100.00
600	ARCHERY	\$138.00	\$1,000.00	\$500.00	\$638.00
100	PBIS	\$266.47	\$100.00	\$100.00	\$266.47
800	BETA CLUB	\$1,099.64	\$4,000.00	\$3,000.00	\$2,099.64
5000	DISTRICT ACTIVITY	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Gran	d Total;	\$7,832.40	\$29,200.00	\$24,700.00	\$12,332.40

Principal

Date

Central Fund Treasurer

Date

School	Grapevine	Year	2019-2020
Activity Account	Administrative Account #100		

Description		Rec Bu	eipts dget	Expenditures Budget
Beginning Cash Balance \$	3,168.62		3	
RECEIPTS			7	
\$	10,089.18	\$	9,000.00	
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			5000 M	25-26-26
EXPENDITURES				
\$	5,686.80			\$ 7,000.0

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	7.571.00	4	0.000.00	\$ 7,000.0
Totals \$	7,571.00	\$	9,000.00	\$ 7,000.0
- Swarz			<u>Source</u>	å.
Sponsor/Club Treasurer			Principal	
3-29-19			2-2	. €.

School	Grapevine	Year	2019-2020
Activity Account	Grapevine FRC Account #101		

Description		Rec Bu	ceipts dget	Expenditures Budget
Beginning Cash Balance \$	1,042.08	<u> </u>		
RECEIPTS				
\$	1,880.59	\$	4,000.00	
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			22	70 PC
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				200
	273			
EXPENDITURES \$	1,814.28			\$ 3,000.0
3	1,814.28			\$ 3,000.0

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Fotals \$	1,108.39	\$	4,000.00	\$ 3,000.0
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Sponsor/Club Treasurer			Principal	_
3/20/19			3-35	1-19
Old Old I			Date	1 ' '

Date

School	Grapevine	Year	2019-2020
Activity Account	Graces Account #105		

Description	Rec Bud	eipts lget	Expenditures Budget
eginning Cash Balance \$ 80.1			
RECEIPTS			
\$ -	\$	200.00	
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EXPENDITURES			era de la companya d
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ponsor/Club Treasurer		Principal	
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School	Grapevine	Year	2019-2020
Activity Account	Student Assemblies Account #115		•

Activity Account	Student Assen	iblies Account #115	
Description	n	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$ -		
RECEIPT			
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Potolo	\$	- \$	- \$
Totals	D.	- ф	- 4
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Sponsor/Club Treasurer		P	rincipal
3-29-19		يعدرن الماكاللموم	3-79-19
Date			Date

School	Grapevine	Year	2019-2020
Activity Account	Academic Team Account #201		

Description			Rec Bu	eipts lget	Expenditures Budget
Beginning Cash Balance	\$	200.65	x)u(iget	naget
RECEIPTS		200.03			
	\$	366,00	\$	400.00	
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20.00					
					
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No. 100 Pt. 10					
EXPENDITUR	FC				
	\$	318.00	1		\$ 500.00
		510.00			
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Totals	\$	248.65	\$	400.00	\$ 500,00

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w Code	»	- Temen Same
Sponsor/Club Treasurer		Principal
3-29-19		3-29-19
Date	:	Date
	Submit	to Principal By April 15

School	Grapevine	 Year	2019-2020
Activity Account	Field Trips Account #300		

Description	Reco Bud	eipts Iget	Expenditures Budget
Beginning Cash Balance \$ 1,521.93	3		
RECEIPTS			
\$ 15.00	\$	100.00	
			# # #
EXPENDITURES		5.674136	
\$ -			\$ 200.00
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		2002	
Totals \$ 1,536.93	3 \$	100.00	\$ 200.00
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Sponsor/Club Treasurer

3-29-19

Date

Date

School	Grapevine	Year	2019-2020
Activity Account	Faculty Vending Account #400		

Description	n	***	Rece Bud	eipts get	Expenditure Budget	S
Beginning Cash Balance	\$	214.87	Duc	gev .		
RECEIPT		# FT.07	***			
RECENT	\$	166.02	\$	300.00		
	Ф	100.02	J.	300.00		
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EXPENDITU	RES					
	\$	333,19			\$	200.00
<u> </u>		William				
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						200.00
Totals	\$	47.70	\$	300.00	\$	200.00

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Sponsor/Club Treasurer	Principal
3-29-19	3-28-19
Date	Date
	Submit to Principal By April 15

School	Grapevine	Year	
Activity Account	Art Club Account #500		

Description		Re	ceipts udget	Expenditures Budget
Beginning Cash Balance \$ 10	0.00	D	auget	Danger
Beginning Cash Balance \$ 10 RECEIPTS	0.00			
RECEIP 15	_	ah	100.00	
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EXPENDITURES				
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Totals \$ 10	0.00	\$	100.00	\$ 100.0
Totals \$ 10	0.00	D)	100.00	.p 100.00

Sponsor/Club Treasurer

3-29-19

Date

Submit to Principal By April 15

School	Grapevine	Year	2019-2020
Activity Account	Archery Account #600		

Description		eipts dget	Expenditures Budget
Beginning Cash Balance \$	138.00		
RECEIPTS			
\$	650.00	\$ 1,000.00	
		 	FORESCENE CONTRACTOR
	200		
EXPENDITURES	101.00		\$ 500.0
\$	404.00		\$ 500.0
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Totals \$	384.00	\$ 1,000.00	\$ 500.0
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<i>& //Lee 1 Celoc </i>	J. Formund	Principal	
3/22/19			

Date Date Date

School	Grapevine	Year	2019-2020
Activity Account	PBIS Account #601		

Desc	cription		Rec Bue	eipts dget	Expenditu Budget	res
Beginning Cash Balar	nce \$	266.47		-g		
REC	CEIPTS	200.17				
KBC	\$	-	\$	100.00		
	Ψ		Ψ	100.00		
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EXPEN	DITURES					
	\$	93.12			\$	100.00
						
				200		
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			200	9.76		
						
Totals	\$	173.35	\$	100.00	\$	100.00
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Sundanie
Principal
3-29-19
Date
Submit to Principal By April 15

School	Grapevine	Year	2019-2020
Activity Account	Beta Club Account #800		

Description		Rec Bu	eipts dget	Exper Ru	ditures dget
Beginning Cash Balance \$	1,099.64	Du	aget	2	a geo
RECEIPTS	1,022.04				
\$	4,044.00	\$.	4,000.00		
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EXPENDITURES				#	
\$	2,945.68	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			\$ 3,000.00
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Totals / S	2,197.96	\$	4,000.00		\$ 3,000.00
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Sponsor/Club Treasurer		'	Principal		, ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '
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3-21-19			3-	1.76	<u> </u>
Date			Date		

School	Grapevine	Year	2019-2020
Activity Account	District Activity Funds Account #5000		

Description		Re	ceipts idget	Expenditures Budget
eginning Cash Balance \$			luget	Dauget
RECEIPTS	-			5
**************************************	9,873.46	\$	10,000.00	
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EXPENDITURES				
\$	9,861.46		100	\$ 10,000.0
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ULAIS D	12,00	Φ	10,000,00	7 10,000.0
Steven Rose			C	سالا لمنت
		•		
onsor/Club Treasurer			Principal	