

**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
601	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
Grand Total:		\$7,832.40	\$29,200.00	\$24,700.00	\$12,332.40


Principal

3-22-19
Date


Central Fund Treasurer

3/29/19
Date

F-SA-4A

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

[illegible]

Sponsor/Club Treasurer

Date

Principal

Date _____

Submit to Principal By April 15

F-SA-4A

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

[illegible]

Inga Simms
Sponsor/Club Treasurer

3/20/19

Date


Principal

3-29-19
Date

Submit to Principal By April 15

F-SA-4A

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

[illegible]

Angela Simon
Sponsor/Club Treasurer
3/20/19
Date


Principal _____
Date 3-29-19


Submit to Principal By April 15

F-SA-4A

School	Grapevine	Year	2019-2020
Activity Account	Student Assemblies Account #115		

[illegible]


Sponsor/Club Treasurer
3-29-19
Date


Principal
3-29-19
Date

Submit to Principal By April 15

F-SA-4A

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

[illegible]

Sponsor/Club Treasurer

3-29-19

Date

Principal

2-29-19

Date _____

Submit to Principal By April 15

F-SA-4A

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

[illegible]

Sponsor/Club Treasurer

Date

Principal

Date _____

Submit to Principal By April 15

F-SA-4A

[illegible]

Submit to Principal By April 15

F-SA-4A

[illegible]

Submit to Principal By April 15


F-SA-4A

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

[illegible]

Amanda J Morrow
Sponsor/Club Treasurer

3/22/19
Date


Principal


3-29-19
Date

Submit to Principal By April 15

F-SA-4A

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

[illegible]


Sponsor/Club Treasurer
3-29-19
Date

Steven Bauer
Principal

3-29-19
Date

Submit to Principal By April 15

F-SA-4A

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

[illegible]

Sponsor/Club Treasurer

Date _____

Principal

Date _____

Submit to Principal By April 15

