Fd T GL PPSS AA OBBB LLL 4444 5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance
125 FROST ELEMENTARY								
40 Q 819 1063 00 0000 125 0000 0000	CONTINGENC	0.00	0.00	700.00	0.00	700.00	0.00	700.00
40 Q 819 1150 00 0000 125 0000 0000	FIELD TRIP	0.00	0.00	0.00	156.18	156.18	0.00	156.18
40 Q 819 1244 00 0000 125 0000 0000	INVST EARN	-109.29	30.17	0.00	0.00	-139.46	0.00	-139.46
40 Q 819 1520 00 0000 125 0000 0000	SAFETY PAT	-269.77	0.00	0.00	68.25	-201.52	0.00	-201.52
40 Q 819 1543 00 0000 125 0000 0000	STU ACTIV	-88.00	0.00	-700.00	1,702.78	914.78	0.00	914.78
40 Q 819 1544 00 0000 125 0000 0000	STU COUNCL	-1,027.28	0.00	0.00	123.44	-903.84	0.00	-903.84
40 Q 819 1552 00 0000 125 0000 0000	STU STORE	-4,713.96	1,646.48	0.00	1,609.16	-4,751.28	0.00	-4,751.28
40 Q 819 1--- -- ---- 125 ---- ----	*	-6,208.30	1,676.65	0.00	3,659.81	-4,225.14	0.00	-4,225.14
40 Q 819 ---- -- ---- 125 ---- ----	*FROST	-6,208.30	1,676.65	0.00	3,659.81	-4,225.14	0.00	-4,225.14