

											Beginning				Ending	FYTD Summ	Available
											Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
125	FROST ELEMENTARY																
40	Q	819	1150	00	0000	125	0000	0000	FIELD TRIP		0.00	705.50	-244.14	949.64	0.00	0.00	0.00
40	Q	819	1244	00	0000	125	0000	0000	INVST EARN		-143.28	36.08	97.31	0.00	-82.05	0.00	-82.05
40	Q	819	1520	00	0000	125	0000	0000	SAFETY PAT		-201.52	0.00	-18.86	220.38	0.00	0.00	0.00
40	Q	819	1543	00	0000	125	0000	0000	STU ACTIV		0.00	0.00	-78.45	78.45	0.00	0.00	0.00
40	Q	819	1544	00	0000	125	0000	0000	STU COUNCL		-903.84	0.00	0.00	72.75	-831.09	0.00	-831.09
40	Q	819	1552	00	0000	125	0000	0000	STU STORE		-2,980.32	1,134.35	244.14	904.88	-2,965.65	0.00	-2,965.65
40	Q	819	1----	--	----	125	----	----	*		-4,228.96	1,875.93	0.00	2,226.10	-3,878.79	0.00	-3,878.79
40	Q	819	----	--	----	125	----	----	*FROST		-4,228.96	1,875.93	0.00	2,226.10	-3,878.79	0.00	-3,878.79