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	1150	00	0000	125	0000	0000	FIELD TRIP	0.00	0.00	0.00	345.53	345.53	0.00	345.53
40	Q	819	1244	00	0000	125	0000	0000	INVST EARN	-82.05	35.79	0.00	0.00	-117.84	0.00	-117.84
40	Q	819	1520	00	0000	125	0000	0000	SAFETY PAT	0.00	0.00	0.00	230.89	230.89	0.00	230.89
40	Q	819	1543	00	0000	125	0000	0000	STU ACTIV	0.00	0.00	0.00	173.56	173.56	0.00	173.56
40	Q	819	1544	00	0000	125	0000	0000	STU COUNCL	-831.09	0.00	0.00	28.36	-802.73	0.00	-802.73
40	Q	819	1552	00	0000	125	0000	0000	STU STORE	-2,965.65	781.33	0.00	996.48	-2,750.50	1,003.52	-1,746.98
40	Q	819	1---	--	----	125	----	----	*	-3,878.79	817.12	0.00	1,774.82	-2,921.09	1,003.52	-1,917.57
40	Q	819	----	--	----	125	----	----	*FROST	-3,878.79	817.12	0.00	1,774.82	-2,921.09	1,003.52	-1,917.57