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 1244 00 0000 125 0000 0000	INVST EARN	-124.47	37.01	0.00	0.00	-161.48	0.00	-161.48
40 Q 819 1520 00 0000 125 0000 0000	SAFETY PAT	0.00	0.00	0.00	431.57	431.57	0.00	431.57
40 Q 819 1544 00 0000 125 0000 0000	STU COUNCL	-802.73	0.00	0.00	31.95	-770.78	0.00	-770.78
40 Q 819 1552 00 0000 125 0000 0000	STU STORE	-2,000.52	0.00	0.00	0.00	-2,000.52	0.00	-2,000.52
40 Q 819 1--- -- ---- 125 ---- ----	*	-2,927.72	37.01	0.00	463.52	-2,501.21	0.00	-2,501.21
40 Q 819 ---- -- ---- 125 ---- ----	*FROST	-2,927.72	37.01	0.00	463.52	-2,501.21	0.00	-2,501.21