

											Beginning				Ending	FYTD Summ	Available
											Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
1250 FROST ELEMENTARY																	
40	Q	819	1244	00	0000	1250	0000	0000	0	INVST EARN	-170.48	47.90	0.00	0.00	-218.38	0.00	-218.38
40	Q	819	1520	00	0000	1250	0000	0000	0	SAFETY PAT	0.00	0.00	-500.00	266.61	-233.39	0.00	-233.39
40	Q	819	1544	00	0000	1250	0000	0000	0	STU COUNCL	-339.21	0.00	0.00	0.00	-339.21	0.00	-339.21
40	Q	819	1552	00	0000	1250	0000	0000	0	STU STORE	-2,000.52	0.00	500.00	0.00	-1,500.52	0.00	-1,500.52
40	Q	819	1----	--	----	1250	----	----	*		-2,510.21	47.90	0.00	266.61	-2,291.50	0.00	-2,291.50
40	Q	819	----	--	----	125-	----	----	*FROST		-2,510.21	47.90	0.00	266.61	-2,291.50	0.00	-2,291.50