

Fd T GL	PPSS AA	OBBB LLL	4444	5555	PPSS	Beginning Balance	Revenues	Expenditures	2018-19 FY Transfers	Ending Balance			
3500					ACES/ALTERNATIVE SCHOOL								
40 -	---	1010	--	----	3500	----	----	ANNUAL	-1,418.00	756.71	0.00	1,418.00	-756.71
40 -	---	1020	--	----	3500	----	----	VENDING MACHINES	-1,959.94	675.78	0.00	0.00	-2,635.72
40 -	---	1060	--	----	3500	----	----	GEN ASB	-5,063.22	1,032.49	5,520.80	-9,556.50	-10,131.41
40 -	---	3010	--	----	3500	----	----	CLASS OF 2010	0.00	0.00	0.00	0.00	0.00
40 -	---	3011	--	----	3500	----	----	CLASSES	0.00	0.00	0.00	0.00	0.00
40 -	---	3012	--	----	3500	----	----	CLASS 12	0.00	0.00	0.00	0.00	0.00
40 -	---	3013	--	----	3500	----	----	CLASS OF 2013	0.00	0.00	0.00	0.00	0.00
40 -	---	3014	--	----	3500	----	----	CLASS OF 2014	0.00	0.00	0.00	0.00	0.00
40 -	---	3015	--	----	3500	----	----	CLASS 2015	0.00	0.00	0.00	0.00	0.00
40 -	---	3017	--	----	3500	----	----	CLASS OF 2017	-2,759.50	0.00	0.00	2,759.50	0.00
40 -	---	3018	--	----	3500	----	----	CLASS OF 2018	-3,465.00	0.00	0.00	3,465.00	0.00
40 -	---	3019	--	----	3500	----	----	CLASS OF 2019	0.00	1,984.00	0.00	1,914.00	-70.00
40 -	---	3055	--	----	3500	----	----	CLASS OF 2008	0.00	0.00	0.00	0.00	0.00
40 -	---	3060	--	----	3500	----	----	CLASS OF 2009	0.00	0.00	0.00	0.00	0.00
40 -	---	4075	--	----	3500	----	----	D.O.	-20.01	0.00	0.00	0.00	-20.01
40 -	---	4405	--	----	3500	----	----	SKILLS USA/TSA	-1,716.34	30.00	96.00	0.00	-1,650.34
40 -	---		--	----	350-	----	----	ACES/ALTERNATIVE SCHOOL	-16,402.01	4,478.98	5,616.80	0.00	-15,264.19
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