

Pd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning	Revenues	Expenditures	2020-21	Ending
											Balance			FY Transfers	Balance
3500 ACES/ALTERNATIVE SCHOOL															
40	-	---	1010	--	----	3500	----	----	----	ANNUAL	-810.71	1,074.00	0.00	0.00	-1,884.71
40	-	---	1020	--	----	3500	----	----	----	VENDING MACHINES	-2,910.15	0.00	0.00	0.00	-2,910.15
40	-	---	1060	--	----	3500	----	----	----	GEN ASB	-8,037.63	855.46	2,132.09	0.00	-6,761.00
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	0.00	0.00	0.00	0.00	0.00
40	-	---	3019	--	----	3500	----	----	----	CLASS OF 2019	-70.00	0.00	0.00	0.00	-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	-1,554.34	0.00	64.00	0.00	-1,490.34
40	-	---	----	--	----	3500	----	----	----	ACES/ALTERNATIVE SCHOOL	-13,402.84	1,929.46	2,196.09	0.00	-13,136.21

Number of Accounts: 1679

***** End of report *****