

Fd T GL	PPSS AA OBBB LLL 4444 5555	PPSS	Beginning Balance	Revenues	Expenditures	2021-22 FY Transfers	Ending Balance	
3500		ACES/ALTERNATIVE SCHOOL						
40 - ---	1010 -- ----	3500 ----	ANNUAL	-1,884.71	850.00	0.00	1,884.71	-850.00
40 - ---	1020 -- ----	3500 ----	VENDING MACHINES	-2,910.15	242.21	0.00	0.00	-3,152.36
40 - ---	1060 -- ----	3500 ----	GEN ASB	-6,761.63	6,458.44	7,867.50	-1,974.72	-7,327.29
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	759.00	0.00	0.00	-759.00
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	70.00	0.00
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	20.01	0.00
40 - ---	4405 -- ----	3500 ----	SKILLS USA/TSA	-1,490.34	0.00	96.00	0.00	-1,394.34
40 - ---	-----	350- ----	ACES/ALTERNATIVE SCHOOL	-13,136.84	8,309.65	7,963.50	0.00	-13,482.99
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Number of Accounts: 43

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