

| Fd T GL | PPSS AA | OBBB LLL | 4444 5555 | PPSS | Beginning Balance | Revenues | Expenditures | 2022-23 FY Transfers | Ending Balance | |
|----------|---------|----------|-----------|-------------------------|-------------------------|------------|--------------|----------------------|----------------|------------|
| 3500 | | | | ACES/ALTERNATIVE SCHOOL | | | | | | |
| 40 - --- | 1010 -- | ---- | 3500 ---- | ---- | ANNUAL | -850.00 | 620.00 | 0.00 | 0.00 | -1,470.00 |
| 40 - --- | 1020 -- | ---- | 3500 ---- | ---- | VENDING MACHINES | -3,152.36 | 0.00 | 0.00 | 0.00 | -3,152.36 |
| 40 - --- | 1060 -- | ---- | 3500 ---- | ---- | GEN ASB | -7,327.29 | 4,636.39 | 2,807.80 | 0.00 | -9,155.88 |
| 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 | -759.00 | 0.00 | 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 - --- | 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. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 - --- | 4405 -- | ---- | 3500 ---- | ---- | SKILLS USA/TSA | -1,394.34 | 0.00 | 80.00 | 0.00 | -1,314.34 |
| 40 - --- | ---- | ---- | 350- ---- | ---- | ACES/ALTERNATIVE SCHOOL | -13,482.99 | 5,256.39 | 2,887.80 | 0.00 | -15,851.58 |
| | | | | | ===== | ===== | ===== | ===== | ===== | |

Number of Accounts: 1748

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