

Fd T GL	FPSS AA	OB	BBB	LLL	444	5555	FPSS	ACRS/ALTERNATIVE SCHOOL	Beginning Balance	Revenues	Expenditures	2019-20		Ending Balance	
												FY Transfers	Balance		
3500															
40	-	---	1010	-	---	3500	----	----	-756.71	54.00	0.00	0.00	0.00	0.00	-810.71
40	-	---	1020	-	---	3500	----	----	-2,635.72	274.43	0.00	0.00	0.00	0.00	-2,910.15
40	-	---	1060	-	---	3500	----	----	-10,160.14	251.80	2,374.31	0.00	0.00	0.00	-8,037.63
40	-	---	3010	-	---	3500	----	----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	-	---	3011	-	---	3500	----	----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	-	---	3012	-	---	3500	----	----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	-	---	3013	-	---	3500	----	----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	-	---	3014	-	---	3500	----	----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	-	---	3015	-	---	3500	----	----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	-	---	3017	-	---	3500	----	----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	-	---	3019	-	---	3500	----	----	-70.00	0.00	0.00	0.00	0.00	0.00	-70.00
40	-	---	3055	-	---	3500	----	----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	-	---	3060	-	---	3500	----	----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	-	---	4075	-	---	3500	----	----	-20.01	0.00	0.00	0.00	0.00	0.00	-20.01
40	-	---	4405	-	---	3500	----	----	-1,650.34	0.00	96.00	0.00	0.00	0.00	-1,554.34
40	-	---	-----	-	---	350-	----	----	-15,292.92	580.23	2,470.31	0.00	0.00	0.00	-13,402.84

Number of Accounts: 1159

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