

GL Key	Host Key	GL Obj	ObjType	Fund	Loc	SFF	Prog	Obj	Job	Grant	GrantYear	Budget Director	Obj	Post	PRR#	ROLL1	ROLL2	PRM#	Account Description	Ben Balance 2019	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	Current Bal 2020	
140000000	677000	FB	14	000	0000	0000	6770	0000	0000	0000	0000	Gordon Jones	04.85	01.05	0000			2	18 HILL LEVY ADMIN KEY-UNASSIGNED FUND BALANCE	(10,067,895.25)										(10,067,895.25)	
140000000	741000	FB	14	000	0000	0000	7410	0000	0000	0000	0000	Gordon Jones	04.85	01.05	0000			2	18 HILL LEVY ADMIN KEY-ACCUMULATED SALARIES AND BENEFIT	(4,961,361.38)	(0.00)									(4,961,361.38)	
140000000	7461000	FB	14	000	0000	0000	7461	0000	0000	0000	0000	Gordon Jones	04.85	01.05	0000			2	18 HILL LEVY ADMIN KEY-ACCUMULATED SALARIES AND BENEFIT	(5,551.58)										(5,551.58)	
140000000	747000	FB	14	000	0000	0000	7470	0000	0000	0000	0000	Gordon Jones	04.85	01.05	0000			2	18 HILL LEVY ADMIN KEY-STATE WITHHOLDING												
140000000	7473000	FB	14	000	0000	0000	7473	0000	0000	0000	0000	Gordon Jones	04.85	01.05	0000			2	18 HILL LEVY ADMIN KEY-STATE WITHHOLDING												0.00
140000000	7483000	FB	14	000	0000	0000	7483	0000	0000	0000	0000	Gordon Jones	04.85	01.05	0000			2	18 HILL LEVY ADMIN KEY-STATE WITHHOLDING												0.00
140000000	7485000	FB	14	000	0000	0000	7485	0000	0000	0000	0000	Gordon Jones	04.85	01.05	0000			2	18 HILL LEVY ADMIN KEY-STATE WITHHOLDING												0.00
140000000	7487000	FB	14	000	0000	0000	7487	0000	0000	0000	0000	Gordon Jones	04.85	01.05	0000			2	18 HILL LEVY ADMIN KEY-STATE WITHHOLDING												0.00
140000000	7490000	FB	14	000	0000	0000	7490	0000	0000	0000	0000	Gordon Jones	04.85	01.05	0000			2	18 HILL LEVY ADMIN KEY-STATE WITHHOLDING												0.00
140000000	8101000	AS	14	000	0000	0000	8101	0000	0000	0000	0000	Gordon Jones	04.85	01.05	0000			2	18 HILL LEVY ADMIN KEY-CASH - GENERAL ACCOUNTS	9,966,565.78	(1,027,863.38)	(989,982.55)	(817,406.26)	(971,163.88)	(794,654.03)	(836,697.95)	(838,214.91)	(706,138.34)	5,025,551.78	8,009,476.28	
140000000	811000	AS	14	000	0000	0000	8110	0000	0000	0000	0000	Gordon Jones	04.85	01.05	0000			2	18 HILL LEVY ADMIN KEY-CASH - GENERAL ACCOUNTS												0.00
140000000	8112000	AS	14	000	0000	0000	8112	0000	0000	0000	0000	Gordon Jones	04.85	01.05	0000			2	18 HILL LEVY ADMIN KEY-CASH - GENERAL ACCOUNTS												0.00
140000000	8113000	AS	14	000	0000	0000	8113	0000	0000	0000	0000	Gordon Jones	04.85	01.05	0000			2	18 HILL LEVY ADMIN KEY-CASH - GENERAL ACCOUNTS												0.00
140000000	8114000	AS	14	000	0000	0000	8114	0000	0000	0000	0000	Gordon Jones	04.85	01.05	0000			2	18 HILL LEVY ADMIN KEY-CASH - GENERAL ACCOUNTS												0.00
140000000	8115000	AS	14	000	0000	0000	8115	0000	0000	0000	0000	Gordon Jones	04.85	01.05	0000			2	18 HILL LEVY ADMIN KEY-CASH - GENERAL ACCOUNTS												0.00
140000000	8116000	AS	14	000	0000	0000	8116	0000	0000	0000	0000	Gordon Jones	04.85	01.05	0000			2	18 HILL LEVY ADMIN KEY-CASH - GENERAL ACCOUNTS												0.00
140000000	8117000	AS	14	000	0000	0000	8117	0000	0000	0000	0000	Gordon Jones	04.85	01.05	0000			2	18 HILL LEVY ADMIN KEY-CASH - GENERAL ACCOUNTS												0.00
140000000	8118000	AS	14	000	0000	0000	8118	0000	0000	0000	0000	Gordon Jones	04.85	01.05	0000			2	18 HILL LEVY ADMIN KEY-CASH - GENERAL ACCOUNTS												0.00
140000000	8119000	AS	14	000	0000	0000	8119	0000	0000	0000	0000	Gordon Jones	04.85	01.05	0000			2	18 HILL LEVY ADMIN KEY-CASH - GENERAL ACCOUNTS												0.00
140000000	8120000	AS	14	000	0000	0000	8120	0000	0000	0000	0000	Gordon Jones	04.85	01.05	0000			2	18 HILL LEVY ADMIN KEY-CASH - GENERAL ACCOUNTS												0.00
140000000	8121000	AS	14	000	0000	0000	8121	0000	0000	0000	0000	Gordon Jones	04.85	01.05	0000			2	18 HILL LEVY ADMIN KEY-CASH - GENERAL ACCOUNTS												0.00
140000000	8122000	AS	14	000	0000	0000	8122	0000	0000	0000	0000	Gordon Jones	04.85	01.05	0000			2	18 HILL LEVY ADMIN KEY-CASH - GENERAL ACCOUNTS												0.00
140000000	8123000	AS	14	000	0000	0000	8123	0000	0000	0000	0000	Gordon Jones	04.85	01.05	0000			2	18 HILL LEVY ADMIN KEY-CASH - GENERAL ACCOUNTS												0.00
140000000	8124000	AS	14	000	0000	0000	8124	0000	0000	0000	0000	Gordon Jones	04.85	01.05	0000			2	18 HILL LEVY ADMIN KEY-CASH - GENERAL ACCOUNTS												0.00
140000000	8125000	AS	14	000	0000	0000	8125	0000	0000	0000	0000	Gordon Jones	04.85	01.05	0000			2	18 HILL LEVY ADMIN KEY-CASH - GENERAL ACCOUNTS												0.00
140000000	8126000	AS	14	000	0000	0000	8126	0000	0000	0000	0000	Gordon Jones	04.85	01.05	0000			2	18 HILL LEVY ADMIN KEY-CASH - GENERAL ACCOUNTS												0.00
140000000	8127000	AS	14	000	0000	0000	8127	0000	0000	0000	0000	Gordon Jones	04.85	01.05	0000			2	18 HILL LEVY ADMIN KEY-CASH - GENERAL ACCOUNTS												0.00
140000000	8128000	AS	14	000	0000	0000	8128	0000	0000	0000	0000	Gordon Jones	04.85	01.05	0000			2	18 HILL LEVY ADMIN KEY-CASH - GENERAL ACCOUNTS												0.00
140000000	8129000	AS	14	000	0000	0000	8129	0000	0000	0000	0000	Gordon Jones	04.85	01.05	0000			2	18 HILL LEVY ADMIN KEY-CASH - GENERAL ACCOUNTS												0.00
140000000	8130000	AS	14	000	0000	0000	8130	0000	0000	0000	0000	Gordon Jones	04.85	01.05	0000			2	18 HILL LEVY ADMIN KEY-CASH - GENERAL ACCOUNTS												0.00
140000000	8131000	AS	14	000	0000	0000	8131	0000	0000	0000	0000	Gordon Jones	04.85	01.05	0000			2	18 HILL LEVY ADMIN KEY-CASH - GENERAL ACCOUNTS												0.00
140000000	8132000	AS	14	000	0000	0000	8132	0000	0000	0000	0000	Gordon Jones	04.85	01.05	0000			2	18 HILL LEVY ADMIN KEY-CASH - GENERAL ACCOUNTS												0.00
140000000	8133000	AS	14	000	0000	0000	8133	0000	0000	0000	0000	Gordon Jones	04.85	01.05	0000			2	18 HILL LEVY ADMIN KEY-CASH - GENERAL ACCOUNTS												0.00
140000000	8134000	AS	14	000	0000	0000	8134	0000	0000	0000	0000	Gordon Jones	04.85	01.05	0000			2	18 HILL LEVY ADMIN KEY-CASH - GENERAL ACCOUNTS												0.00
140000000	8135000	AS	14	000	0000	0000	8135	0000	0000	0000	0000	Gordon Jones	04.85	01.05	0000			2	18 HILL LEVY ADMIN KEY-CASH - GENERAL ACCOUNTS												0.00
140000000	8136000	AS	14	000	0000	0000	8136	0000	0000	0000	0000	Gordon Jones	04.85	01.05	0000			2	18 HILL LEVY ADMIN KEY-CASH - GENERAL ACCOUNTS												0.00
140000000	8137000	AS	14	000	0000	0000	8137	0000	0000	0000	0000	Gordon Jones	04.85	01.05	0000			2	18 HILL LEVY ADMIN KEY-CASH - GENERAL ACCOUNTS												0.00
140000000	8138000	AS	14	000	0000	0000	8138	0000	0000	0000	0000	Gordon Jones	04.85	01.05	0000			2	18 HILL LEVY ADMIN KEY-CASH - GENERAL ACCOUNTS												0.00
140000000	8139000	AS	14	000	0000	0000	8139	0000	0000	0000	0000	Gordon Jones	04.85	01.05	0000			2	18 HILL LEVY ADMIN KEY-CASH - GENERAL ACCOUNTS												0.00
140000000	8140000	AS	14	000	0000	0000	8140	0000	0000	0000	0000	Gordon Jones	04.85	01.05	0000			2	18 HILL LEVY ADMIN KEY-CASH - GENERAL ACCOUNTS												0.00
140000000	8141000	AS	14	000	0000	0000	8141	0000	0000	0000	0000	Gordon Jones	04.85	01.05	0000			2	18 HILL LEVY ADMIN KEY-CASH - GENERAL ACCOUNTS												0.00
140000000	8142000	AS	14	000	0000	0000	8142	0000	0000	0000	0000	Gordon Jones	04.85	01.05	0000			2	18 HILL LEVY ADMIN KEY-CASH - GENERAL ACCOUNTS												0.00
140000000	8143000	AS	14	000	0000	0000	8143	0000	0000	0000	0000	Gordon Jones	04.85	01.05	0000			2	18 HILL LEVY ADMIN KEY-CASH - GENERAL ACCOUNTS												0.00
140000000	8144000	AS	14	000	0000	0000	8144	0000	0000	0000	0000	Gordon Jones	04.85	01.05	0000			2													

