

# Expen-Fed Grants-DETAIL

## Gadsden Independent Schools

From Date: 7/1/2008

To Date: 5/31/2009

Fiscal Year: 2008-2009

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Working Adop	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24119.1000.51300.1010.019008.1411.21.	ADDITIONAL COMPENSATION	\$0.00	\$4,320.00	\$4,320.00	\$2,762.50	\$2,762.50	\$1,557.50	\$0.00	\$1,557.50	36.05%
24119.1000.51300.1010.019008.1411.21.	ADDITIONAL COMPENSATION	\$0.00	\$6,500.00	\$6,500.00	\$1,275.00	\$1,275.00	\$5,225.00	\$0.00	\$5,225.00	80.38%
24119.1000.51300.1010.019016.1411.21.	ADDITIONAL COMPENSATION	\$0.00	\$4,320.00	\$4,320.00	\$2,025.00	\$2,025.00	\$2,295.00	\$0.00	\$2,295.00	53.13%
24119.1000.51300.1010.019030.1411.21.	ADDITIONAL COMPENSATION	\$0.00	\$9,940.00	\$9,940.00	\$2,000.00	\$2,000.00	\$3,940.00	\$0.00	\$3,940.00	65.33%
24119.1000.51300.1010.019032.1411.21.	ADDITIONAL COMPENSATION	\$0.00	\$7,463.00	\$7,463.00	\$0.00	\$0.00	\$6,480.00	\$0.00	\$6,480.00	100.00%
24119.1000.51300.1010.019035.1411.21.	ADDITIONAL COMPENSATION	\$0.00	\$7,463.00	\$7,463.00	\$5,175.00	\$5,175.00	\$2,288.00	\$0.00	\$2,288.00	30.66%
24119.1000.51300.1010.019066.1411.21.	ADDITIONAL COMPENSATION	\$0.00	\$4,650.00	\$4,650.00	\$900.00	\$900.00	\$3,750.00	\$0.00	\$3,750.00	80.65%
24119.1000.51300.1010.019104.1411.21.	ADDITIONAL COMPENSATION	\$0.00	\$4,875.00	\$4,875.00	\$0.00	\$0.00	\$4,875.00	\$0.00	\$4,875.00	100.00%
24119.1000.51300.1010.019140.1411.21.	ADDITIONAL COMPENSATION	\$0.00	\$7,450.00	\$7,450.00	\$1,250.00	\$1,250.00	\$6,200.00	\$0.00	\$6,200.00	83.22%
24119.1000.51300.1010.019175.1411.21.	ADDITIONAL COMPENSATION	\$0.00	\$5,760.00	\$5,760.00	\$0.00	\$0.00	\$5,760.00	\$0.00	\$5,760.00	100.00%
24119.1000.52111.1010.019008.1411.21.	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$321.78	\$321.78	(\$321.78)	\$0.00	(\$321.78)	0.00%
24119.1000.52111.1010.019008.1411.21.	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$148.54	\$148.54	(\$148.54)	\$0.00	(\$148.54)	0.00%
24119.1000.52111.1010.019016.1411.21.	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$235.91	\$235.91	(\$235.91)	\$0.00	(\$235.91)	0.00%
24119.1000.52111.1010.019030.1411.21.	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$233.00	\$233.00	(\$233.00)	\$0.00	(\$233.00)	0.00%
24119.1000.52111.1010.019035.1411.21.	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$602.89	\$602.89	(\$602.89)	\$0.00	(\$602.89)	0.00%
24119.1000.52111.1010.019140.1411.21.	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$104.86	\$104.86	(\$104.86)	\$0.00	(\$104.86)	0.00%
24119.1000.52111.1010.019140.1411.21.	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$145.62	\$145.62	(\$145.62)	\$0.00	(\$145.62)	0.00%
24119.1000.52111.1010.019140.1411.21.	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$1,792.60	\$1,792.60	(\$1,792.60)	\$0.00	(\$1,792.60)	0.00%
24119.1000.52112.1010.019008.1411.21.	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$35.90	\$35.90	(\$35.90)	\$0.00	(\$35.90)	0.00%
24119.1000.52112.1010.019008.1411.21.	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$16.58	\$16.58	(\$16.58)	\$0.00	(\$16.58)	0.00%
24119.1000.52112.1010.019016.1411.21.	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$26.32	\$26.32	(\$26.32)	\$0.00	(\$26.32)	0.00%
24119.1000.52112.1010.019030.1411.21.	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$26.01	\$26.01	(\$26.01)	\$0.00	(\$26.01)	0.00%
24119.1000.52112.1010.019035.1411.21.	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$67.26	\$67.26	(\$67.26)	\$0.00	(\$67.26)	0.00%
24119.1000.52112.1010.019066.1411.21.	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$11.70	\$11.70	(\$11.70)	\$0.00	(\$11.70)	0.00%
24119.1000.52112.1010.019140.1411.21.	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$16.25	\$16.25	(\$16.25)	\$0.00	(\$16.25)	0.00%
24119.1000.52112.1010.019140.1411.21.	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$200.02	\$200.02	(\$200.02)	\$0.00	(\$200.02)	0.00%
24119.1000.52210.1010.019008.1411.21.	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$167.25	\$167.25	(\$167.25)	\$0.00	(\$167.25)	0.00%
24119.1000.52210.1010.019009.1411.21.	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$78.46	\$78.46	(\$78.46)	\$0.00	(\$78.46)	0.00%
24119.1000.52210.1010.019016.1411.21.	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$119.62	\$119.62	(\$119.62)	\$0.00	(\$119.62)	0.00%
24119.1000.52210.1010.019030.1411.21.	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$123.58	\$123.58	(\$123.58)	\$0.00	(\$123.58)	0.00%

# Gadsden Independent Schools

## Expen-Fed Grants-DETAIL

Fiscal Year: 2008-2009

From Date: 7/1/2008

To Date: 5/31/2009

Account Number	Description	<input type="checkbox"/> Include pre encumbrance	<input type="checkbox"/> Print accounts with zero balance	<input checked="" type="checkbox"/> Filter Encumbrance Detail by Date Range	Working Adop	Adjustments	Adj Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24119.1000.5220.1010.019035.1411.21.	FICA PAYMENTS				\$0.00	\$0.00	\$0.00	\$316.78	\$316.78	(\$316.78)	\$0.00	(\$316.78)	0.00%
0000					\$0.00	\$0.00	\$0.00	\$55.46	\$55.46	(\$55.46)	\$0.00	(\$55.46)	0.00%
24119.1000.5220.1010.019035.1411.21.	FICA PAYMENTS				\$0.00	\$0.00	\$0.00	\$72.48	\$72.48	(\$72.48)	\$0.00	(\$72.48)	0.00%
0000					\$0.00	\$0.00	\$0.00	\$27.48	\$27.48	(\$27.48)	\$0.00	(\$27.48)	0.00%
24119.1000.5220.1010.019140.1411.21.	FICA PAYMENTS				\$0.00	\$0.00	\$0.00	\$933.63	\$933.63	(\$933.63)	\$0.00	(\$933.63)	0.00%
0000					\$0.00	\$0.00	\$0.00	\$39.14	\$39.14	(\$39.14)	\$0.00	(\$39.14)	0.00%
24119.1000.5220.1010.019008.1411.21.	MEDICARE PAYMENTS				\$0.00	\$0.00	\$0.00	\$18.35	\$18.35	(\$18.35)	\$0.00	(\$18.35)	0.00%
0000					\$0.00	\$0.00	\$0.00	\$27.97	\$27.97	(\$27.97)	\$0.00	(\$27.97)	0.00%
24119.1000.5220.1010.019016.1411.21.	MEDICARE PAYMENTS				\$0.00	\$0.00	\$0.00	\$28.90	\$28.90	(\$28.90)	\$0.00	(\$28.90)	0.00%
0000					\$0.00	\$0.00	\$0.00	\$74.05	\$74.05	(\$74.05)	\$0.00	(\$74.05)	0.00%
24119.1000.5220.1010.019035.1411.21.	MEDICARE PAYMENTS				\$0.00	\$0.00	\$0.00	\$12.98	\$12.98	(\$12.98)	\$0.00	(\$12.98)	0.00%
0000					\$0.00	\$0.00	\$0.00	\$16.95	\$16.95	(\$16.95)	\$0.00	(\$16.95)	0.00%
24119.1000.5220.1010.019140.1411.21.	MEDICARE PAYMENTS				\$0.00	\$0.00	\$0.00	\$218.34	\$218.34	(\$218.34)	\$0.00	(\$218.34)	0.00%
0000					\$0.00	\$0.00	\$0.00	\$0.52	\$0.52	(\$0.52)	\$0.00	(\$0.52)	0.00%
24119.1000.5220.1010.019008.1411.21.	WORKERS COMPENSATION EMPLOYERS FEE				\$0.00	\$0.00	\$0.00	\$0.40	\$0.40	(\$0.40)	\$0.00	(\$0.40)	0.00%
0000					\$0.00	\$0.00	\$0.00	\$1.90	\$1.90	(\$1.90)	\$0.00	(\$1.90)	0.00%
24119.1000.5220.1010.019035.1411.21.	WORKERS COMPENSATION EMPLOYERS FEE				\$0.00	\$0.00	\$0.00	\$0.29	\$0.29	(\$0.29)	\$0.00	(\$0.29)	0.00%
0000					\$0.00	\$0.00	\$0.00	\$1.43	\$1.43	(\$1.43)	\$0.00	(\$1.43)	0.00%
24119.1000.5220.1010.019140.1411.21.	WORKERS COMPENSATION EMPLOYERS FEE				\$0.00	\$0.00	\$0.00	\$0.92	\$0.92	(\$0.92)	\$0.00	(\$0.92)	0.00%
0000					\$0.00	\$0.00	\$0.00	\$5.46	\$5.46	(\$5.46)	\$0.00	(\$5.46)	0.00%
24119.1000.5220.1010.019008.1411.21.	WORKERS COMPENSATION EMPLOYERS FEE - 52720				\$0.00	\$0.00	\$0.00	\$1,781.34	\$1,781.34	\$11,847.66	\$8,218.66	\$3,829.00	26.63%
0000					\$0.00	\$0.00	\$0.00	\$3,874.98	\$3,874.98	\$17,374.02	\$6,125.02	\$5,249.00	34.42%
24119.1000.5220.1010.019035.1411.21.	STUDENT TRAVEL				\$0.00	\$15,249.00	\$15,249.00	\$891.34	\$891.34	\$9,594.66	\$9,108.66	\$486.00	4.63%
0000					\$0.00	\$10,486.00	\$10,486.00	\$2,504.81	\$2,504.81	\$13,504.19	\$7,495.19	\$6,009.00	37.54%
24119.1000.5220.1010.019035.1411.21.	STUDENT TRAVEL				\$0.00	\$16,009.00	\$16,009.00	\$579.47	\$579.47	\$5,519.53	\$4,425.53	\$1,093.00	18.02%
0000					\$0.00	\$14,394.00	\$14,394.00	\$2,986.98	\$2,986.98	\$11,407.02	\$7,013.02	\$4,394.00	30.53%
24119.1000.5220.1010.019035.1411.21.	STUDENT TRAVEL				\$0.00	\$11,216.00	\$11,216.00	\$1,443.70	\$1,443.70	\$5,772.30	\$8,555.30	\$1,216.00	10.84%
0000					\$0.00	\$67,082.00	\$67,082.00	\$14,062.62	\$14,062.62	\$73,019.38	\$50,937.38	\$22,082.00	25.36%
24119.1000.5220.1010.019008.1411.21.	GENERAL SUPPLIES AND MATERIALS				\$0.00	\$2,775.00	\$2,775.00	\$423.74	\$423.74	\$2,351.26	\$2,310.18	\$41.08	1.48%
0000					\$0.00	\$2,245.00	\$2,245.00	\$192.51	\$192.51	\$2,052.49	\$0.00	\$2,052.49	91.42%
24119.1000.5220.1010.019035.1411.21.	GENERAL SUPPLIES AND MATERIALS				\$0.00	\$1,930.00	\$1,930.00	\$0.00	\$0.00	\$1,930.00	\$0.00	\$1,930.00	100.00%
0000					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

# Gadsden Independent Schools

## Expen-Fed Grants-DETAIL

Fiscal Year: 2008-2009

From Date: 7/1/2008

To Date: 5/31/2009

Account Number Description Working Adop Adjustments Adj. Budget Current YTD Balance Encumbrance Budget Bal % Rem

Include pre encumbrance  Print accounts with zero balance  Filter Encumbrance Detail by Date Range

24119.1000.56118.1010.019030.0000.21	GENERAL SUPPLIES AND MATERIALS			\$0.00	\$2,410.00	\$2,410.00	\$2,315.36	\$2,315.36	\$94.64	\$0.00	\$94.64	3.93%
24119.1000.56118.1010.019030.0000.21	GENERAL SUPPLIES AND MATERIALS			\$0.00	\$1,475.00	\$1,475.00	\$654.02	\$654.02	\$820.98	\$43.99	\$876.99	59.46%
24119.1000.56118.1010.019032.0000.21	GENERAL SUPPLIES AND MATERIALS			\$0.00	\$2,212.00	\$2,212.00	\$2,129.22	\$2,129.22	\$82.78	\$145.17	\$62.99	-2.82%
24119.1000.56118.1010.019033.0000.21	GENERAL SUPPLIES AND MATERIALS			\$0.00	\$1,300.00	\$1,300.00	\$1,113.65	\$1,113.65	\$186.35	\$141.41	\$44.94	3.46%
24119.1000.56118.1010.019036.0000.21	GENERAL SUPPLIES AND MATERIALS			\$0.00	\$2,775.00	\$2,775.00	\$85.14	\$85.14	\$2,689.86	\$2,689.86	\$0.00	0.00%
24119.1000.56118.1010.019040.0000.21	GENERAL SUPPLIES AND MATERIALS			\$0.00	\$1,930.00	\$1,930.00	\$0.00	\$0.00	\$1,930.00	\$1,916.75	\$13.25	0.69%
24119.1000.56118.1010.019040.0000.21	GENERAL SUPPLIES AND MATERIALS			\$0.00	\$1,000.00	\$1,000.00	\$677.70	\$677.70	\$322.30	\$558.45	(\$236.16)	-23.82%
24119.1000.56118.1010.019040.0000.21	GENERAL SUPPLIES AND MATERIALS			\$0.00	\$2,626.00	\$2,626.00	\$0.00	\$0.00	\$2,626.00	\$2,625.68	\$0.32	0.01%
24119.1000.56118.1010.019040.0000.21	GENERAL SUPPLIES AND MATERIALS			\$0.00	\$22,678.00	\$22,678.00	\$7,491.34	\$7,491.34	\$15,186.66	\$10,431.50	\$4,755.16	20.97%
24119.1000.57332.1010.019009.0000.21	SUPPLY ASSETS \$5,000 OR LESS			\$0.00	\$530.00	\$530.00	\$0.00	\$0.00	\$530.00	\$527.61	\$2.39	0.45%
24119.1000.57332.1010.019013.0000.21	SUPPLY ASSETS \$5,000 OR LESS			\$0.00	\$5,250.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	\$5,250.00	\$0.00	100.00%
24119.1000.57332.1010.019016.0000.21	SUPPLY ASSETS \$5,000 OR LESS			\$0.00	\$385.00	\$385.00	\$365.00	\$365.00	\$0.00	\$0.00	\$0.00	0.00%
24119.1000.57332.1010.019036.0000.21	SUPPLY ASSETS \$5,000 OR LESS			\$0.00	\$1,300.00	\$1,300.00	\$159.99	\$159.99	\$1,140.01	\$0.00	\$1,140.01	87.69%
24119.1000.57332.1010.019032.0000.21	SUPPLY ASSETS \$5,000 OR LESS			\$0.00	\$1,858.00	\$1,858.00	\$0.00	\$0.00	\$1,858.00	\$1,661.93	\$176.07	9.48%
24119.1000.57332.1010.019035.0000.21	SUPPLY ASSETS \$5,000 OR LESS			\$0.00	\$1,475.00	\$1,475.00	\$1,265.96	\$1,265.96	\$209.04	\$349.00	(\$139.96)	-9.49%
24119.1000.57332.1010.019040.0000.21	SUPPLY ASSETS \$5,000 OR LESS			\$0.00	\$5,720.00	\$5,720.00	\$586.95	\$586.95	\$5,133.05	\$4,738.20	\$394.85	6.90%
24119.1000.57332.1010.019040.0000.21	SUPPLY ASSETS \$5,000 OR LESS			\$0.00	\$6,644.00	\$6,644.00	\$3,452.00	\$3,452.00	\$3,192.00	\$3,192.00	\$0.00	0.00%
24119.1000.57332.1010.019040.0000.21	SUPPLY ASSETS \$5,000 OR LESS			\$0.00	\$28,392.00	\$28,392.00	\$5,829.90	\$5,829.90	\$22,562.10	\$15,683.74	\$6,888.36	24.30%
24119.2200.53330.0000.019009.0000.21	PROFESSIONAL DEVELOPMENT - 53330			\$0.00	\$8,899.00	\$8,899.00	\$1,101.92	\$1,101.92	\$7,797.08	\$0.00	\$7,797.08	87.62%
24119.2200.53330.0000.019009.0000.21	PROFESSIONAL DEVELOPMENT - 53330			\$0.00	\$8,899.00	\$8,899.00	\$1,101.92	\$1,101.92	\$7,797.08	\$0.00	\$7,797.08	87.62%
24119.2200.53414.0000.019006.0000.21	OTHER SERVICES			\$0.00	\$12,706.67	\$12,706.67	\$4,060.00	\$4,060.00	\$8,646.67	\$10,555.41	(\$1,908.74)	-15.02%
24119.2200.53414.0000.019006.0000.21	OTHER SERVICES			\$0.00	\$16,535.24	\$16,535.24	\$6,385.00	\$6,385.00	\$10,140.24	\$14,019.79	(\$3,879.55)	-23.46%
24119.2200.53414.0000.019013.0000.21	OTHER SERVICES			\$0.00	\$12,706.67	\$12,706.67	\$3,025.00	\$3,025.00	\$9,681.67	\$9,645.41	\$36.26	0.29%
24119.2200.53414.0000.019016.0000.21	OTHER SERVICES			\$0.00	\$25,355.24	\$25,355.24	\$5,867.50	\$5,867.50	\$19,487.74	\$20,485.62	(\$997.88)	-3.94%
24119.2200.53414.0000.019030.0000.21	OTHER SERVICES			\$0.00	\$16,535.24	\$16,535.24	\$8,607.50	\$8,607.50	\$7,927.74	\$15,452.29	(\$7,524.55)	-45.51%
24119.2200.53414.0000.019032.0000.21	OTHER SERVICES			\$0.00	\$10,948.57	\$10,948.57	\$0.00	\$0.00	\$10,948.57	\$7,104.57	\$3,844.00	35.11%
24119.2200.53414.0000.019035.0000.21	OTHER SERVICES			\$0.00	\$12,706.67	\$12,706.67	\$2,825.00	\$2,825.00	\$9,881.67	\$9,585.41	\$296.26	2.25%
24119.2200.53414.0000.019086.0000.21	OTHER SERVICES			\$0.00	\$12,706.67	\$12,706.67	\$900.00	\$900.00	\$11,806.67	\$13,440.41	(\$1,633.74)	-12.86%



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## Expen-Fed Grants-DETAIL

Fiscal Year: 2008-2009 From Date: 7/1/2008 To Date: 5/31/2009

Account Number 
 Include pre encumbrance  Print accounts with zero balance  Filter Encumbrance Detail by Date Range

Account Number	Description	Working Adop	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal % Rem	
24119.2600.57332.0000.019035.0000.21	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$0.00	\$0.00	\$324.75	\$324.75	(\$324.75)	\$0.00	(\$324.75) 0.00%	
Function: SUPPLY ASSETS \$5,000 OR LESS - 57332										
24119.2600.51200.0000.019032.1219.21	OVERTIME EXPENSE	\$0.00	\$0.00	\$0.00	\$519.43	\$519.43	(\$519.43)	\$0.00	(\$519.43) 0.00%	
Function: SUPPORT SERVICES-INSTRUCTION - 2200										
24119.2600.51200.0000.019032.1219.21	OVERTIME EXPENSE	\$0.00	\$0.00	\$0.00	\$519.43	\$519.43	(\$519.43)	\$0.00	(\$519.43) 0.00%	
Function: OVERTIME EXPENSE - 51200										
24119.2600.51300.0000.019008.1217.21	ADDITIONAL COMPENSATION	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00 100.00%	
Function: ADDITIONAL COMPENSATION - 51300										
24119.2600.51300.0000.019032.1219.21	ADDITIONAL COMPENSATION	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00 100.00%	
Function: ADDITIONAL COMPENSATION - 51300										
24119.2600.52111.0000.019032.1219.21	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$60.51	\$60.51	(\$60.51)	\$0.00	(\$60.51) 0.00%	
Function: EDUCATIONAL RETIREMENT - 52111										
24119.2600.52112.0000.019032.1219.21	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$6.74	\$6.74	(\$6.74)	\$0.00	(\$6.74) 0.00%	
Function: ERA - RETIREE HEALTH - 52112										
24119.2600.52210.0000.019032.1219.21	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$29.84	\$29.84	(\$29.84)	\$0.00	(\$29.84) 0.00%	
Function: FICA PAYMENTS - 52210										
24119.2600.52220.0000.019032.1219.21	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$6.99	\$6.99	(\$6.99)	\$0.00	(\$6.99) 0.00%	
Function: MEDICARE PAYMENTS - 52220										
24119.2600.21000.0000.019032.1219.21	OPERATION AND MAINTENANCE OF PLANT - 2600	\$0.00	\$2,900.00	\$2,900.00	\$623.51	\$623.51	\$2,276.49	\$0.00	\$2,276.49 76.50%	
Function: OPERATION AND MAINTENANCE OF PLANT - 2600										
24119.2600.21000.0000.019032.1219.21	Fund: 21ST CENTURY CLC - 24119	\$0.00	\$440,000.00	\$440,000.00	\$108,046.14	\$108,046.14	\$331,953.86	\$226,845.54	\$105,108.32 23.89%	
Function: Fund: 21ST CENTURY CLC - 24119										
<b>Grand Total:</b>		\$0.00	\$440,000.00	\$440,000.00	\$108,046.14	\$108,046.14	\$331,953.86	\$226,845.54	\$105,108.32 23.89%	

End of Report