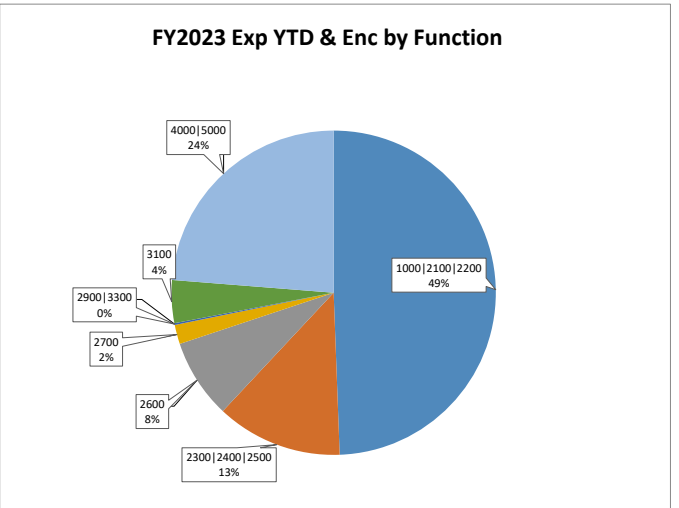
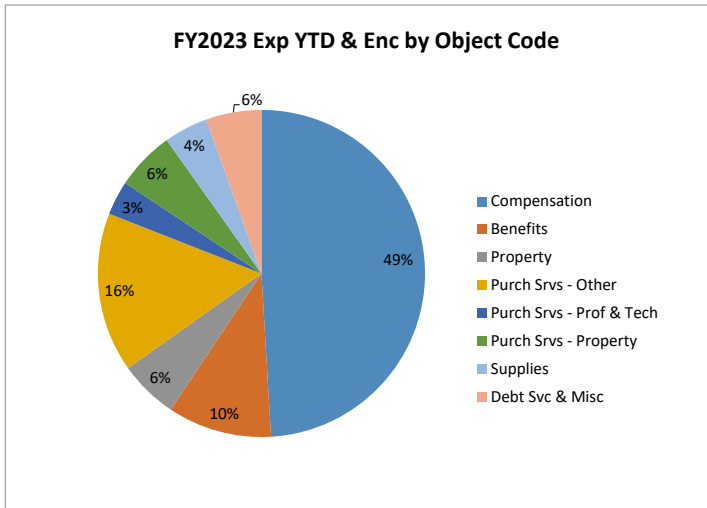
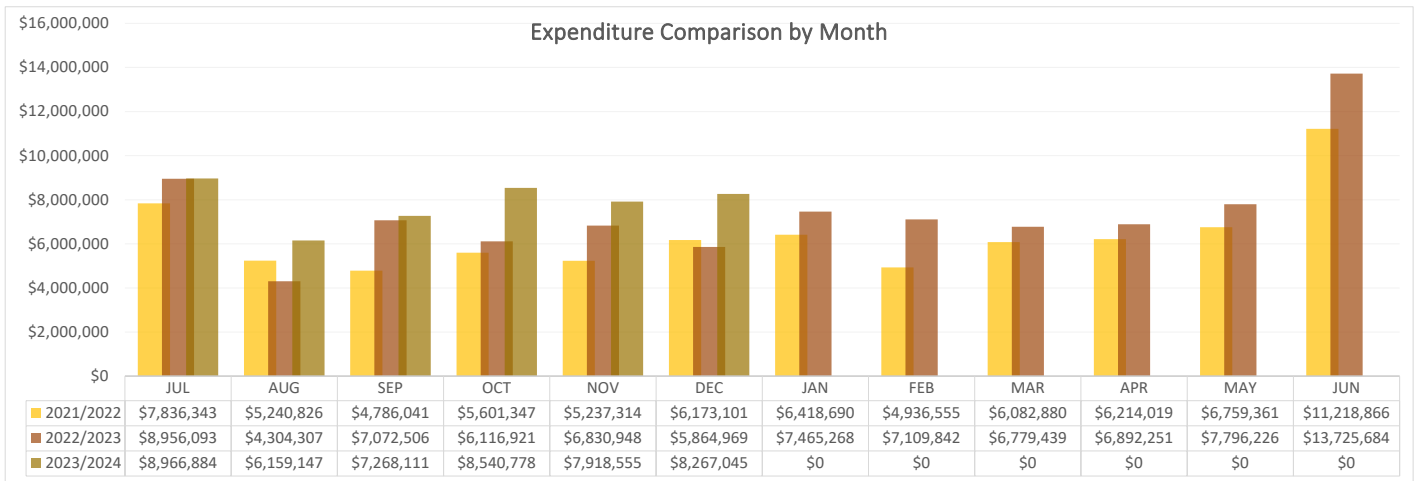
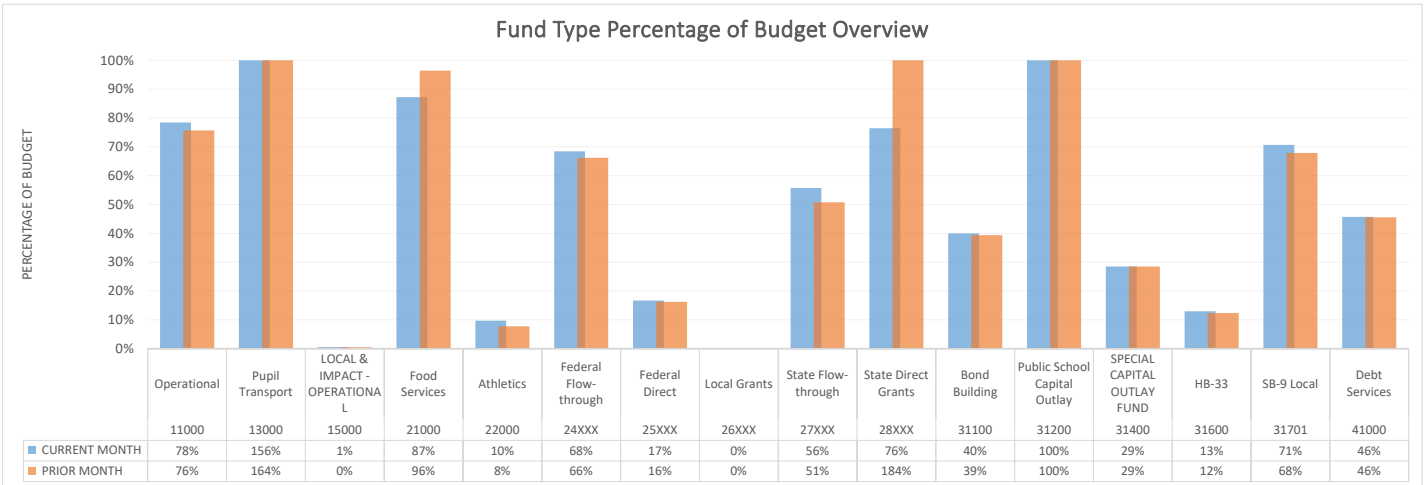


Alamogordo Public School District

Expenditure Analytical Review
As of December 31, 2023



Compensation: amounts paid to permanent and temporary employees.
Benefits: medical, dental, vision, disability, unemployment, etc.
Purch Srvs - Prof & Tech: ancillary, training, auditors, attorneys, accounting.
Purch Srvs - Property: maintenance & repair, utilities, lease, etc.
Purch Srvs - Other: liability insurance, advertising, travel, non-professional services.
Supplies: office, testing, textbook, food, software, etc.
Property: fixed assets, property purchase.
Debt Svc & Misc: penalties, emergency reserve, etc.

1000 - Instruction: direct classroom related expenditures.
2100 - Support Services - Student: special education, school counselor, attendance, student records.
2200 - Support Services - Instruction: testing and library
2300 - Administration: auditors, legal, and governance council
2400 - School Administration: principal's office
2500 - Central Services: business office and administrative technology
2600 - Operation & Maintenance: custodial, maintenance, security, and safety
3100 - Food Services: food services operations
3300 - Community Services: providing community services to students, staff, or other community participants.
4000 - Capital: Lease Assistance and SB-9 allocations.

Alamogordo Public Schools

Revenue Report

Summary Only From Date: 12/1/2023 To Date: 12/31/2023

Fiscal Year: 2023-2024

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 11000 OPERATIONAL					
Fund 11000 Total:	\$64,828,673.00	\$5,375,614.62	\$32,587,452.71	\$32,241,220.29	49.73%
Fund: 13000 PUPIL TRANSPORTATION					
Fund 13000 Total:	\$1,209,593.00	\$109,963.00	\$764,904.00	\$444,689.00	36.76%
Fund: 15100 Impact Aid Operational					
Fund 15100 Total:	\$767,577.00	\$0.00	\$701,092.00	\$66,485.00	8.66%
Fund: 15200 Local Revenue Operational					
Fund 15200 Total:	\$336,679.00	\$122,672.86	\$147,820.78	\$188,858.22	56.09%
Fund: 21000 FOOD SERVICES					
Fund 21000 Total:	\$3,560,000.00	\$0.00	\$890,741.37	\$2,669,258.63	74.98%
Fund: 21100 UNIVERSAL FREE MEALS					
Fund 21100 Total:	\$473,801.00	\$0.00	\$0.00	\$473,801.00	100.00%
Fund: 22000 ATHLETICS					
Fund 22000 Total:	\$109,353.00	\$0.00	\$7,666.88	\$101,686.12	92.99%
Fund: 23000 NON-INSTRUCTIONAL SUPPORT					
Fund 23000 Total:	\$350,611.00	\$20,848.52	\$175,880.62	\$174,730.38	49.84%
Fund: 24101 TITLE I - IASA					
Fund 24101 Total:	\$1,971,012.00	\$0.00	\$805,285.09	\$1,165,726.91	59.14%
Fund: 24106 ENTITLEMENT IDEA-B					
Fund 24106 Total:	\$1,216,210.00	\$0.00	\$1,056,978.99	\$159,231.01	13.09%
Fund: 24109 PRESCHOOL IDEA-B					
Fund 24109 Total:	\$83,386.00	\$0.00	\$30,159.75	\$53,226.25	63.83%
Fund: 24113 EDUCATION OF HOMELESS					
Fund 24113 Total:	\$30,000.00	\$11,502.18	\$32,487.22	(\$2,487.22)	-8.29%
Fund: 24115 IDEA - PRIVATE SCHOOL SHARE					
Fund 24115 Total:	\$12,868.00	\$0.00	\$1,139.97	\$11,728.03	91.14%
Fund: 24118 FRESH FRUIT & VEGE PROGRAM					
Fund 24118 Total:	\$95,928.00	\$0.00	\$34,223.14	\$61,704.86	64.32%
Fund: 24153 TITLE III - ENGLISH LEARNERS EL					
Fund 24153 Total:	\$20,530.00	\$0.00	\$10,024.64	\$10,505.36	51.17%
Fund: 24154 TEACHER/PRINCIPAL TRAINING & RECRUITIN					
Fund 24154 Total:	\$289,495.00	\$39,832.94	\$236,169.35	\$53,325.65	18.42%
Fund: 24160 RURAL & LOW INCOME SCHOOLS					
Fund 24160 Total:	\$355,378.00	\$106,659.01	\$238,889.86	\$116,488.14	32.78%
Fund: 24174 CARL PERKINS					
Fund 24174 Total:	\$83,334.00	\$20,826.89	\$75,027.46	\$8,306.54	9.97%

Alamogordo Public Schools

Revenue Report

Summary Only From Date: 12/1/2023 To Date: 12/31/2023

Fiscal Year: 2023-2024

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 24176 CARL PERKINS REDISTRIBUTION					
Fund 24176 Total:	\$10,300.00	\$0.00	\$6,344.17	\$3,955.83	38.41%
Fund: 24183 USDA 2010 EQUIPMENT ASST. PROGRAM					
Fund 24183 Total:	\$38,000.00	\$0.00	\$0.00	\$38,000.00	100.00%
Fund: 24189 STUDENT SUPPORT & ACADEMIC ENRICHME					
Fund 24189 Total:	\$188,354.00	\$0.00	\$44,790.46	\$143,563.54	76.22%
Fund: 24190 COMPREHENSIVE SUPPORT & IMPROVEMEN					
Fund 24190 Total:	\$179,157.00	\$0.00	\$0.00	\$179,157.00	100.00%
Fund: 24194 COMPREHENSIVE LITERACY STATE DEVELOP					
Fund 24194 Total:	\$348,500.00	\$35,134.79	\$546,371.92	(\$197,871.92)	-56.78%
Fund: 24308 CRSSA					
Fund 24308 Total:	\$244,650.00	\$176,520.93	\$2,193,352.23	(\$1,948,702.23)	-796.53%
Fund: 24330 ARP-ESSER III					
Fund 24330 Total:	\$9,777,910.00	\$2,066,758.85	\$6,401,809.57	\$3,376,100.43	34.53%
Fund: 24346 ARPA-IDEA-B					
Fund 24346 Total:	\$334,029.00	\$0.00	\$291,131.75	\$42,897.25	12.84%
Fund: 24349 ARPA-IDEA PRESCHOOL					
Fund 24349 Total:	\$28,421.00	\$0.00	\$18,703.57	\$9,717.43	34.19%
Fund: 24350 ARPA-HOMESS CHILDREN & YOUTH (APR-HC					
Fund 24350 Total:	\$1,518.38	\$0.00	\$15,287.73	(\$13,769.35)	-906.84%
Fund: 24355 ARP-HCY II					
Fund 24355 Total:	\$1,286.70	\$0.00	\$27,714.09	(\$26,427.39)	-2053.89%
Fund: 25153 TITLE XIX MEDICAID 3/21 YEARS					
Fund 25153 Total:	\$1,073,561.00	\$72,964.14	\$252,564.70	\$820,996.30	76.47%
Fund: 25179 ALAMO DOD					
Fund 25179 Total:	\$59,509,480.00	\$0.00	\$793,903.75	\$58,715,576.25	98.67%
Fund: 27107 2012 GO BOND STUDENT LIBRARY SB-66					
Fund 27107 Total:	\$26,852.00	\$0.00	\$53,385.34	(\$26,533.34)	-98.81%
Fund: 27109 INSTRUCTIONAL MATS - GAA OF 2019					
Fund 27109 Total:	\$75,044.00	\$0.00	\$75,043.74	\$0.26	0.00%
Fund: 27118 2019-20 CAPITAL OUTLAY AND SCHOOL BUS I					
Fund 27118 Total:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	100.00%
Fund: 27149 PreK Initiative					
Fund 27149 Total:	\$1,464,300.00	\$327,425.53	\$1,068,569.83	\$395,730.17	27.03%
Fund: 27183 NM GROWN FFV					
Fund 27183 Total:	\$53,669.00	\$12,831.00	\$18,428.11	\$35,240.89	65.66%

Alamogordo Public Schools

Revenue Report

Summary Only From Date: 12/1/2023 To Date: 12/31/2023

Fiscal Year: 2023-2024

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 27201 SCHOOL LUNCH CO-PAY - LAWS OF 2020					
Fund 27201 Total:	\$0.00	\$0.00	\$1,577.20	(\$1,577.20)	0.00%
Fund: 27407 FAMILY INCOME INDEX					
Fund 27407 Total:	\$110,487.00	\$0.00	\$23,054.98	\$87,432.02	79.13%
Fund: 27502 CAREER TECHNICAL EDUCATION PROGRAM					
Fund 27502 Total:	\$172,472.00	\$39,626.78	\$81,755.68	\$90,716.32	52.60%
Fund: 27516 Outdoor Classrooms					
Fund 27516 Total:	\$50,000.00	\$0.00	\$28,905.23	\$21,094.77	42.19%
Fund: 27552 INNOVATION ZONE					
Fund 27552 Total:	\$200,000.00	\$5,923.49	\$148,485.97	\$51,514.03	25.76%
Fund: 28208 ECECD DIRECT PREK					
Fund 28208 Total:	\$55,590.00	\$0.00	\$0.00	\$55,590.00	100.00%
Fund: 31100 BOND BUILDING					
Fund 31100 Total:	\$0.00	\$3,693.10	\$5,846,606.44	(\$5,846,606.44)	0.00%
Fund: 31200 PUBLIC SCHOOL CAPITAL OUTLAY					
Fund 31200 Total:	\$0.00	\$0.00	\$1,308,470.00	(\$1,308,470.00)	0.00%
Fund: 31400 SPECIAL CAPITAL OUTLAY FUND					
Fund 31400 Total:	\$14,442.00	\$0.00	\$1,285,558.95	(\$1,271,116.95)	-8801.53%
Fund: 31600 CAPITAL IMPROVEMENTS HB-33					
Fund 31600 Total:	\$1,295,194.00	\$424,882.52	\$524,304.76	\$770,889.24	59.52%
Fund: 31700 CAPITAL IMPROVEMENTS SB-9 STATE MATCH					
Fund 31700 Total:	\$0.00	\$0.00	\$6,268.00	(\$6,268.00)	0.00%
Fund: 31701 CAPITAL IMPROVEMENTS SB-9					
Fund 31701 Total:	\$1,850,277.00	\$608,002.41	\$819,438.68	\$1,030,838.32	55.71%
Fund: 31703 SB-9 State Match Cash					
Fund 31703 Total:	\$0.00	\$0.00	\$492,901.00	(\$492,901.00)	0.00%
Fund: 41000 DEBT SERVICES					
Fund 41000 Total:	\$5,724,759.00	\$1,881,998.15	\$2,300,114.06	\$3,424,644.94	59.82%
Fund: 43000 TOTAL ED. TECH. DEBT SERVICE SUBFUND					
Fund 43000 Total:	\$0.00	\$9.14	\$715.69	(\$715.69)	0.00%
Grand Total:	\$158,722,681.08	\$11,463,690.85	\$62,471,501.43	\$96,251,179.65	60.64%

End of Report

Alamogordo Public Schools

Expenditure Budget Balance Report

 Summary Only

From Date: 12/1/2023

To Date: 12/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description			Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 11000	OPERATIONAL							
	Fund 11000 Total:		\$71,276,390.00	\$5,280,859.02	\$28,905,611.27	\$42,370,778.73	\$27,031,683.80	\$15,339,094.93 21.52%
Fund: 13000	PUPIL TRANSPORTATION							
	Fund 13000 Total:		\$1,209,593.00	\$167,062.28	\$937,495.19	\$272,097.81	\$951,964.53	(\$679,866.72) -56.21%
Fund: 15100	Impact Aid Operational							
	Fund 15100 Total:		\$1,426,575.00	\$0.00	\$9,837.00	\$1,416,738.00	\$0.00	\$1,416,738.00 99.31%
Fund: 15200	Local Revenue Operational							
	Fund 15200 Total:		\$673,358.00	\$1,226.70	\$1,478.15	\$671,879.85	\$0.00	\$671,879.85 99.78%
Fund: 21000	FOOD SERVICES							
	Fund 21000 Total:		\$4,114,876.00	\$78,888.40	\$1,343,294.14	\$2,771,581.86	\$2,659,359.68	\$112,222.18 2.73%
Fund: 21100	UNIVERSAL FREE MEALS							
	Fund 21100 Total:		\$473,801.00	\$0.00	\$0.00	\$473,801.00	\$0.00	\$473,801.00 100.00%
Fund: 22000	ATHLETICS							
	Fund 22000 Total:		\$222,694.00	\$4,129.43	\$19,427.93	\$203,266.07	\$2,164.06	\$201,102.01 90.30%
Fund: 23000	NON-INSTRUCTIONAL SUPPORT							
	Fund 23000 Total:		\$1,092,333.00	\$16,451.97	\$113,625.18	\$978,707.82	\$93,490.53	\$885,217.29 81.04%
Fund: 23220	HEALTH SERVICES - FLO ACTIVITY							
	Fund 23220 Total:		\$0.00	\$17,308.86	\$22,222.15	(\$22,222.15)	\$10,493.19	(\$32,715.34) 0.00%
Fund: 24101	TITLE I - IASA							
	Fund 24101 Total:		\$1,971,012.00	\$98,547.77	\$463,657.03	\$1,507,354.97	\$421,728.89	\$1,085,626.08 55.08%
Fund: 24106	ENTITLEMENT IDEA-B							
	Fund 24106 Total:		\$1,216,210.00	\$142,937.75	\$439,026.36	\$777,183.64	\$836,023.63	(\$58,839.99) -4.84%
Fund: 24109	PRESCHOOL IDEA-B							

Alamogordo Public Schools

Expenditure Budget Balance Report

 Summary Only

From Date: 12/1/2023

To Date: 12/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund 24109 Total:	\$83,386.00	\$9,541.88	\$31,654.38	\$51,731.62	\$33,953.07	\$17,778.55 21.32%
Fund: 24112 IDEA - EARLY INTERVENTION SERVICES						
Fund 24112 Total:	\$0.00	\$0.00	\$131.00	(\$131.00)	\$0.00	(\$131.00) 0.00%
Fund: 24113 EDUCATION OF HOMELESS						
Fund 24113 Total:	\$30,000.00	\$497.99	\$17,816.36	\$12,183.64	\$5,959.68	\$6,223.96 20.75%
Fund: 24115 IDEA - PRIVATE SCHOOL SHARE						
Fund 24115 Total:	\$12,868.00	\$0.00	\$3,874.12	\$8,993.88	\$12,867.63	(\$3,873.75) -30.10%
Fund: 24118 FRESH FRUIT & VEGE PROGRAM						
Fund 24118 Total:	\$95,928.00	\$0.00	\$0.00	\$95,928.00	\$95,928.00	\$0.00 0.00%
Fund: 24153 TITLE III - ENGLISH LEARNERS EL						
Fund 24153 Total:	\$20,530.00	\$111.60	\$111.60	\$20,418.40	\$241.38	\$20,177.02 98.28%
Fund: 24154 TEACHER/PRINCIPAL TRAINING & RECRUITIN						
Fund 24154 Total:	\$289,495.00	\$13,678.63	\$222,988.06	\$66,506.94	\$43,643.71	\$22,863.23 7.90%
Fund: 24160 RURAL & LOW INCOME SCHOOLS						
Fund 24160 Total:	\$355,378.00	\$8,574.12	\$180,639.43	\$174,738.57	\$72,869.53	\$101,869.04 28.66%
Fund: 24174 CARL PERKINS						
Fund 24174 Total:	\$83,334.00	\$3,403.97	\$27,738.81	\$55,595.19	\$5,006.32	\$50,588.87 60.71%
Fund: 24176 CARL PERKINS REDISTRIBUTION						
Fund 24176 Total:	\$10,300.00	\$0.00	\$6,344.17	\$3,955.83	\$1,537.36	\$2,418.47 23.48%
Fund: 24183 USDA 2010 EQUIPMENT ASST. PROGRAM						
Fund 24183 Total:	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$9,307.82	\$28,692.18 75.51%
Fund: 24189 STUDENT SUPPORT & ACADEMIC ENRICHME						
Fund 24189 Total:	\$188,354.00	\$0.00	\$573.85	\$187,780.15	\$0.00	\$187,780.15

Alamogordo Public Schools

Expenditure Budget Balance Report

 Summary Only

From Date: 12/1/2023

To Date: 12/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
						99.70%
Fund: 24190 COMPREHENSIVE SUPPORT & IMPROVEMEN						
Fund 24190 Total:	\$179,157.00	\$0.00	\$2,584.38	\$176,572.62	\$0.00	\$176,572.62 98.56%
Fund: 24194 COMPREHENSIVE LITERACY STATE DEVELOP						
Fund 24194 Total:	\$348,500.00	\$31,396.59	\$75,078.01	\$273,421.99	\$64,456.05	\$208,965.94 59.96%
Fund: 24308 CRSSA						
Fund 24308 Total:	\$244,650.00	\$414.60	\$182,647.03	\$62,002.97	\$9.54	\$61,993.43 25.34%
Fund: 24330 ARP-ESSER III						
Fund 24330 Total:	\$9,777,910.00	\$609,147.96	\$3,535,969.14	\$6,241,940.86	\$3,371,380.54	\$2,870,560.32 29.36%
Fund: 24346 ARPA-IDEA-B						
Fund 24346 Total:	\$334,029.00	\$0.00	\$291,131.75	\$42,897.25	\$0.00	\$42,897.25 12.84%
Fund: 24349 ARPA-IDEA PRESCHOOL						
Fund 24349 Total:	\$28,421.00	\$0.00	\$18,703.57	\$9,717.43	\$0.00	\$9,717.43 34.19%
Fund: 24350 ARPA-HOMESS CHILDREN & YOUTH (APR-HC						
Fund 24350 Total:	\$1,518.38	\$0.00	\$0.00	\$1,518.38	\$420.98	\$1,097.40 72.27%
Fund: 24355 ARP-HCY II						
Fund 24355 Total:	\$1,286.70	\$0.00	\$0.00	\$1,286.70	\$857.98	\$428.72 33.32%
Fund: 25145 IMPACT AID SPECIAL EDUCATION						
Fund 25145 Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00) 0.00%
Fund: 25153 TITLE XIX MEDICAID 3/21 YEARS						
Fund 25153 Total:	\$1,420,838.00	\$101,636.51	\$349,046.29	\$1,071,791.71	\$1,110,619.02	(\$38,827.31) -2.73%
Fund: 25179 ALAMO DOD						
Fund 25179 Total:	\$59,977,328.00	\$216,164.81	\$1,269,934.50	\$58,707,393.50	\$7,528,583.24	\$51,178,810.26 85.33%

Alamogordo Public Schools

Expenditure Budget Balance Report

 Summary Only

From Date: 12/1/2023

To Date: 12/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description			Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 25275	DOH - WORKFORCE GRANT							
	Fund 25275 Total:		\$0.00	\$0.00	\$3,688.99	(\$3,688.99)	\$0.00	(\$3,688.99) 0.00%
Fund: 27107	2012 GO BOND STUDENT LIBRARY SB-66							
	Fund 27107 Total:		\$26,852.00	\$761.13	\$1,938.97	\$24,913.03	\$13,400.35	\$11,512.68 42.87%
Fund: 27109	INSTRUCTIONAL MATS - GAA OF 2019							
	Fund 27109 Total:		\$75,044.00	\$0.00	\$0.00	\$75,044.00	\$0.00	\$75,044.00 100.00%
Fund: 27118	2019-20 CAPITAL OUTLAY AND SCHOOL BUS I							
	Fund 27118 Total:		\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00 100.00%
Fund: 27149	PreK Initiative							
	Fund 27149 Total:		\$1,464,300.00	\$94,452.62	\$421,878.15	\$1,042,421.85	\$551,866.97	\$490,554.88 33.50%
Fund: 27153	Extended Learning Time Program - Transportati							
	Fund 27153 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00) 0.00%
Fund: 27183	NM GROWN FFV							
	Fund 27183 Total:		\$53,669.00	\$0.00	\$12,831.00	\$40,838.00	\$40,838.00	\$0.00 0.00%
Fund: 27407	FAMILY INCOME INDEX							
	Fund 27407 Total:		\$110,487.00	\$0.00	\$12,734.07	\$97,752.93	\$25,080.00	\$72,672.93 65.78%
Fund: 27502	CAREER TECHNICAL EDUCATION PROGRAM							
	Fund 27502 Total:		\$172,472.00	\$26,940.97	\$88,169.36	\$84,302.64	\$13,292.59	\$71,010.05 41.17%
Fund: 27516	Outdoor Classrooms							
	Fund 27516 Total:		\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$23,498.60	\$26,501.40 53.00%
Fund: 27552	INNOVATION ZONE							
	Fund 27552 Total:		\$200,000.00	\$8,375.72	\$21,238.77	\$178,761.23	\$27,078.37	\$151,682.86 75.84%
Fund: 28190	GRADS							

Alamogordo Public Schools

Expenditure Budget Balance Report

 Summary Only

From Date: 12/1/2023

To Date: 12/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund 28190 Total:	\$17,573.00	\$107.67	\$146.77	\$17,426.23	\$199.00	\$17,227.23 98.03%
Fund: 28208 ECECD DIRECT PREK						
Fund 28208 Total:	\$55,590.00	\$0.00	\$486.95	\$55,103.05	\$55,103.05	\$0.00 0.00%
Fund: 31100 BOND BUILDING						
Fund 31100 Total:	\$10,084,598.00	\$283,782.58	\$871,288.55	\$9,213,309.45	\$3,161,796.51	\$6,051,512.94 60.01%
Fund: 31200 PUBLIC SCHOOL CAPITAL OUTLAY						
Fund 31200 Total:	\$546,484.00	\$6,237.24	\$399,477.96	\$147,006.04	\$147,005.64	\$0.40 0.00%
Fund: 31400 SPECIAL CAPITAL OUTLAY FUND						
Fund 31400 Total:	\$14,442.00	\$0.00	\$4,116.54	\$10,325.46	\$0.00	\$10,325.46 71.50%
Fund: 31600 CAPITAL IMPROVEMENTS HB-33						
Fund 31600 Total:	\$1,295,194.00	\$31,965.59	\$123,877.00	\$1,171,317.00	\$43,773.35	\$1,127,543.65 87.06%
Fund: 31701 CAPITAL IMPROVEMENTS SB-9						
Fund 31701 Total:	\$6,677,617.00	\$993,626.30	\$1,961,351.48	\$4,716,265.52	\$2,759,787.57	\$1,956,477.95 29.30%
Fund: 31703 SB-9 State Match Cash						
Fund 31703 Total:	\$492,901.00	\$0.00	\$0.00	\$492,901.00	\$0.00	\$492,901.00 100.00%
Fund: 41000 DEBT SERVICES						
Fund 41000 Total:	\$11,511,326.00	\$18,814.36	\$4,734,570.52	\$6,776,755.48	\$525,934.08	\$6,250,821.40 54.30%
Fund: 43000 TOTAL ED. TECH. DEBT SERVICE SUBFUND						
Fund 43000 Total:	\$86,743.00	\$0.00	\$6.42	\$86,736.58	\$0.00	\$86,736.58 99.99%
Grand Total:	\$190,233,345.08	\$8,267,045.02	\$47,130,442.35	\$143,102,902.73	\$51,755,704.24	\$91,347,198.49 48.02%

End of Report