S020   Grant Revenue		_	
5020         Grant Revenue         \$1,000,000           5030         Food Service Activity         \$1,375           5042         Other Revenue from LCL Srs         \$30,815           5200         FSP Entitlements         \$5,561,196           5206         Capital Outlay         \$342,833           5400         State Rev Dist by TEA         \$2,299,856           5600         School Breakfast Prgm         \$153,081           5601         Nat'l School Lunch Prgm         \$5524,255           5603         Supper Revenue         \$36           5620         Federal Rev Dist by TEA         \$36           5630         Fed Rev Dist by Fed Gov         \$36           Total Revenues         \$9,913,422           Expenses:         \$39,913,422	Revenues:		2024-2025 Lakeland Adopted
5030         Food Service Activity         \$1,375           5042         Other Revenue from LCL Srs         \$30,815           5200         FSP Entitlements         \$5,561,819           5206         Capital Outlay         \$342,835           5400         State Rev Dist by TEA         \$2,299,855           5600         School Breakfast Prgm         \$153,085           5601         Nat'l School Lunch Prgm         \$524,255           5603         Supper Revenue         \$620           5620         Federal Rev Dist by TEA         \$150,000           5630         Fed Rev Dist by Fed Gov         \$100           Total Revenues         \$9,913,425           Expenses:         \$5000         Instruction         \$100           \$5000         Instruction         \$100         \$100           \$5000         Instruction         \$100         \$100         \$100           \$5000         Instruction         \$100			
5042         Other Revenue from LCL Srs         \$30,819           5200         FSP Entitlements         \$5,561,199           5206         Capital Outlay         \$342,833           5400         State Rev Dist by TEA         \$2,299,859           5600         School Breakfast Prgm         \$153,081           5601         Nat'l School Lunch Prgm         \$524,255           5603         Supper Revenue         \$620           5620         Federal Rev Dist by Fed Gov         \$6500           Total Revenues         \$9,913,427           Expenses:         \$9,913,427           5000         Instruction         \$6,000           5100         Basic (FEFP K-12)         \$2,215,119           5200         Exceptional         \$89,913,427           5900         Other Instruction         \$51,300           6000         Student and Instructional Supp         \$600           6100         Student Support Services         \$178,227           6110         Attendance and Social Work         \$15,700           6120         Guidance-Counseling-Evaluatio         \$115,700           6130         Health Services         \$178,03           6150         Parental Involvement         \$6			
5200         FSP Entitlements         \$5,561,196           5206         Capital Outlay         \$342,83           5400         State Rev Dist by TEA         \$2,299,83           5600         School Breakfast Prgm         \$153,08           5601         Nat'l School Lunch Prgm         \$524,25           5603         Supper Revenue         \$620           5620         Federal Rev Dist by TEA         \$650           5630         Fed Rev Dist by Fed Gov         \$9,913,42           56300         Instruction         \$9,913,42           56300         Instruction         \$9,913,42           56301         Exceptional         \$9,913,42           56302         Exceptional         \$9,913,42           6300         Student Support Services         \$178,22           6110         Attendance and Social Work         \$15           6120         Guidance-Counseling-Ev			
5206         Capital Outlay         \$342,83           5400         State Rev Dist by TEA         \$2,299,85           5600         School Breakfast Prgm         \$153,08           5601         Nat'l School Lunch Prgm         \$524,25           5603         Supper Revenue         \$5620           5620         Federal Rev Dist by TEA         \$0           5630         Fed Rev Dist by Fed Gov         \$0           Total Revenues         \$9,913,42           Expenses:         \$5000         Instruction         \$0           5100         Basic (FEFP K-12)         \$2,215,119           5200         Exceptional         \$89,974           5900         Other Instruction         \$51,300           6000         Student and Instructional Supp         \$0           6100         Student Support Services         \$178,22           6110         Attendance and Social Work         \$10           6120         Guidance-Counseling-Evaluatio         \$115,70           6130         Health Services         \$178,03           6150         Parental Involvement         \$0           6200         Instructional Media Services         \$0           6300         Instructional Technology         \$0 <td></td> <td></td> <td></td>			
5400         State Rev Dist by TEA         \$2,299,855           5600         School Breakfast Prgm         \$153,085           5601         Nat'l School Lunch Prgm         \$524,255           5603         Supper Revenue         \$600           5620         Federal Rev Dist by TEA         \$600           5630         Fed Rev Dist by Fed Gov         \$100           Total Revenues         \$9,913,422           Expenses:         \$5000         Instruction         \$100           5100         Basic (FEFP K-12)         \$2,215,119           5200         Exceptional         \$89,974           5900         Other Instruction         \$51,300           6000         Student and Instructional Supp         \$100           6100         Student Support Services         \$178,222           6110         Attendance and Social Work         \$100           6120         Guidance-Counseling-Evaluation         \$115,700           6130         Health Services         \$178,034           6150         Parental Involvement         \$100           6200         Instructional Media Services         \$100           6300         Instructional Technology         \$100           7200         General Administrati			
5600         School Breakfast Prgm         \$153,08           5601         Nat'l School Lunch Prgm         \$524,25           5603         Supper Revenue         \$1           5620         Federal Rev Dist by TEA         \$0           5630         Fed Rev Dist by Fed Gov         \$1           Total Revenues         \$9,913,42           Expenses:         \$2           5000         Instruction         \$6           5100         Basic (FEFP K-12)         \$2,215,119           5200         Exceptional         \$89,974           5900         Other Instruction         \$51,300           6000         Student and Instructional Supp         \$6           6100         Student Support Services         \$178,22           6110         Attendance and Social Work         \$0           6120         Guidance-Counseling-Evaluatio         \$115,70           6130         Health Services         \$178,03           6150         Parental Involvement         \$0           6200         Instructional Media Services         \$0           6300         Instructional Technology         \$0           7200         General Administration         \$33,944           6500         Instructi			
5601         Nat'l School Lunch Prgm         \$524,253           5603         Supper Revenue         \$620           5620         Federal Rev Dist by TEA         \$630           5630         Fed Rev Dist by Fed Gov         \$9,913,427           5630         Fed Rev Dist by Fed Gov         \$9,913,427           5000         Instruction         \$100           5100         Basic (FEFP K-12)         \$2,215,119           5200         Exceptional         \$89,974           5900         Other Instruction         \$51,300           6000         Student and Instructional Supp         \$100           6100         Student Support Services         \$178,222           6110         Attendance and Social Work         \$115,700           6120         Guidance-Counseling-Evaluatio         \$115,700           6130         Health Services         \$178,034           6150         Parental Involvement         \$6           6200         Instructional Media Services         \$6           6300         Instructional Technology         \$3,440           6400         Instructional Technology         \$3,940           7200         General Administration         \$339,940           7300         School Lea			
5603         Supper Revenue         \$6           5620         Federal Rev Dist by TEA         \$6           5630         Fed Rev Dist by Fed Gov         \$1           Total Revenues         \$9,913,422           Expenses:         \$9,913,422           5000         Instruction         \$1           5100         Basic (FEFP K-12)         \$2,215,119           5200         Exceptional         \$89,974           5900         Other Instruction         \$51,300           6000         Student and Instructional Supp         \$1           6100         Student Support Services         \$178,22           6110         Attendance and Social Work         \$1           6120         Guidance-Counseling-Evaluatio         \$115,70           6130         Health Services         \$178,03           6150         Parental Involvement         \$6           6200         Instructional Media Services         \$6           6300         Instructional Technology         \$8,51           6400         Instructional Technology         \$3,34           6500         Instructional Technology         \$3,34           7200         General Administration         \$339,94           7300         <			\$153,085
5620         Federal Rev Dist by TEA         \$6           5630         Fed Rev Dist by Fed Gov         \$0           Total Revenues         \$9,913,422           Expenses:         \$9,913,422           5000         Instruction         \$8,974           5200         Exceptional         \$89,974           5900         Other Instruction         \$51,300           6000         Student and Instructional Supp         \$6           6100         Student Support Services         \$178,220           6110         Attendance and Social Work         \$6           6120         Guidance-Counseling-Evaluation         \$115,700           6130         Health Services         \$178,034           6150         Parental Involvement         \$6           6200         Instructional Media Services         \$6           6300         Instructional Media Services         \$6           6400         Instructional Staff Training         \$3,344           6500         Instructional Technology         \$6           7200         General Administration         \$339,940           7300         School Leadership         \$747,111           7400         Facilities Acquistion and Cons         \$2,567,180 <t< td=""><td></td><td></td><td>\$524,253</td></t<>			\$524,253
Total Revenues   \$9,913,427			\$0
Sy,913,422			\$0
Expenses:         5000         Instruction         \$0           5100         Basic (FEFP K-12)         \$2,215,119           5200         Exceptional         \$89,974           5900         Other Instruction         \$51,300           6000         Student and Instructional Supp         \$0           6100         Student Support Services         \$178,221           6110         Attendance and Social Work         \$0           6120         Guidance-Counseling-Evaluatio         \$115,701           6130         Health Services         \$178,032           6150         Parental Involvement         \$0           6200         Instructional Media Services         \$0           6300         Instruction and Curriculum Dev         \$8,519           6400         Instructional Staff Training         \$3,340           6500         Instructional Technology         \$0           7200         General Administration         \$339,940           7300         School Leadership         \$747,113           7400         Facilities Acquistion and Cons         \$2,567,180           7700         Central Services         \$595,665           7700         Central Services         \$67,122           7730	5630	Fed Rev Dist by Fed Gov	\$0
5000         Instruction         \$6           5100         Basic (FEFP K-12)         \$2,215,119           5200         Exceptional         \$89,974           5900         Other Instruction         \$51,300           6000         Student and Instructional Supp         \$6           6100         Student Support Services         \$178,227           6110         Attendance and Social Work         \$6           6120         Guidance-Counseling-Evaluatio         \$115,700           6130         Health Services         \$178,034           6150         Parental Involvement         \$6           6200         Instructional Media Services         \$6           6300         Instructional Media Services         \$6           6400         Instructional Staff Training         \$3,340           6500         Instructional Technology         \$6           7200         General Administration         \$339,940           7300         School Leadership         \$747,11           7400         Facilities Acquistion and Cons         \$2,567,180           7600         Food Services         \$595,666           7700         Central Services         \$6           7730         Personnel Services	<b>Total Revenues</b>		\$9,913,422
5100         Basic (FEFP K-12)         \$2,215,119           5200         Exceptional         \$89,974           5900         Other Instruction         \$51,300           6000         Student and Instructional Supp         \$6           6100         Student Support Services         \$178,222           6110         Attendance and Social Work         \$6           6120         Guidance-Counseling-Evaluatio         \$115,700           6130         Health Services         \$178,034           6150         Parental Involvement         \$6           6200         Instructional Media Services         \$6           6300         Instructional Staff Training         \$3,340           6500         Instructional Technology         \$6           7200         General Administration         \$339,940           7300         School Leadership         \$747,113           7400         Facilities Acquistion and Cons         \$2,567,180           7600         Food Services         \$595,656           7700         Central Services         \$76,123           7710         Planning, Researchm Developm         \$12,019           7720         Information Services         \$6           7800         Student T	Expenses:		
5200         Exceptional         \$89,974           5900         Other Instruction         \$51,300           6000         Student and Instructional Supp         \$6           6100         Student Support Services         \$178,225           6110         Attendance and Social Work         \$6           6120         Guidance-Counseling-Evaluation         \$115,703           6130         Health Services         \$178,034           6150         Parental Involvement         \$6           6200         Instructional Media Services         \$6           6300         Instructional Technology         \$8,519           6400         Instructional Staff Training         \$3,340           6500         Instructional Technology         \$6           7200         General Administration         \$339,940           7300         School Leadership         \$747,113           7400         Facilities Acquistion and Cons         \$2,567,180           7600         Food Services         \$595,656           7700         Central Services         \$76,123           7720         Information Services         \$672,923           7800         Student Transportation         \$672,923           7900         Faci	5000	Instruction	\$0
5900         Other Instruction         \$51,300           6000         Student and Instructional Supp         \$(000)           6100         Student Support Services         \$(178,22)           6110         Attendance and Social Work         \$(00)           6120         Guidance-Counseling-Evaluation         \$(115,70)           6130         Health Services         \$(178,03)           6150         Parental Involvement         \$(00)           6200         Instructional Media Services         \$(00)           6300         Instructional Media Services         \$(00)           6400         Instructional Staff Training         \$(00)           6500         Instructional Technology         \$(00)           7200         General Administration         \$(00)           7300         School Leadership         \$(00)           7400         Facilities Acquistion and Cons         \$(00)           7600         Food Services         \$(00)           7700         Central Services         \$(00)           7720         Information Services         \$(00)           7730         Personnel Services         \$(00)           7800         Student Transportation         \$(00)           7800	5100	Basic (FEFP K-12)	\$2,215,119
6000         Student and Instructional Supp         \$(500)           6100         Student Support Services         \$(178,22)           6110         Attendance and Social Work         \$(50)           6120         Guidance-Counseling-Evaluation         \$(115,70)           6130         Health Services         \$(178,03)           6150         Parental Involvement         \$(60)           6200         Instructional Media Services         \$(60)           6300         Instructional Media Services         \$(60)           6400         Instructional Technology         \$(60)           6500         Instructional Technology         \$(60)           7200         General Administration         \$(60)           7300         School Leadership         \$(747,11)           7400         Facilities Acquistion and Cons         \$(756,12)           7700         Central Services         \$(756,12)           7710         Planning, Researchm Developm         \$(12,01)           7720         Information Services         \$(672,92)           7800         Student Transportation         \$(672,92)           7800         Facilities Operations         \$(580,376)           8100         Facilities Maintenance         \$(616) <td>5200</td> <td>Exceptional</td> <td>\$89,974</td>	5200	Exceptional	\$89,974
6100         Student Support Services         \$178,22°           6110         Attendance and Social Work         \$(0.00)           6120         Guidance-Counseling-Evaluation         \$115,70°           6130         Health Services         \$178,03°           6150         Parental Involvement         \$(0.00)           6200         Instructional Media Services         \$(0.00)           6300         Instructional Media Services         \$(0.00)           6400         Instructional Staff Training         \$(0.00)           6500         Instructional Technology         \$(0.00)           7200         General Administration         \$(0.00)           7300         School Leadership         \$(0.00)           7400         Facilities Acquistion and Cons         \$(0.00)           7600         Food Services         \$(0.00)           7710         Planning, Researchm Developm         \$(0.00)           7720         Information Services         \$(0.00)           7730         Personnel Services         \$(0.00)           7800         Student Transportation         \$(0.00)           7800         Facilities Operations         \$(0.00)           8100         Facilities Maintenance         \$(0.00)	5900	Other Instruction	\$51,300
6110         Attendance and Social Work         \$(50)           6120         Guidance-Counseling-Evaluation         \$115,700           6130         Health Services         \$178,034           6150         Parental Involvement         \$(60)           6200         Instructional Media Services         \$(60)           6300         Instruction and Curriculum Dev         \$8,519           6400         Instructional Staff Training         \$33,340           6500         Instructional Technology         \$(60)           7200         General Administration         \$339,940           7300         School Leadership         \$747,113           7400         Facilities Acquisition and Cons         \$2,567,180           7600         Food Services         \$595,658           7700         Central Services         \$76,123           7710         Planning, Researchm Developm         \$12,019           7720         Information Services         \$(6)           7800         Student Transportation         \$672,923           7900         Facilities Operations         \$580,376           8100         Facilities Maintenance         \$616	6000	Student and Instructional Supp	\$0
6120         Guidance-Counseling-Evaluation         \$115,707           6130         Health Services         \$178,034           6150         Parental Involvement         \$0           6200         Instructional Media Services         \$0           6300         Instruction and Curriculum Dev         \$8,519           6400         Instructional Staff Training         \$33,340           6500         Instructional Technology         \$0           7200         General Administration         \$339,940           7300         School Leadership         \$747,113           7400         Facilities Acquistion and Cons         \$2,567,180           7600         Food Services         \$595,658           7700         Central Services         \$76,123           7710         Planning, Researchm Developm         \$12,019           7720         Information Services         \$6           7730         Personnel Services         \$6           7800         Student Transportation         \$672,923           7900         Facilities Operations         \$580,376           8100         Facilities Maintenance         \$616	6100	Student Support Services	\$178,221
6130         Health Services         \$178,032           6150         Parental Involvement         \$0           6200         Instructional Media Services         \$0           6300         Instruction and Curriculum Dev         \$8,519           6400         Instructional Staff Training         \$3,340           6500         Instructional Technology         \$0           7200         General Administration         \$339,940           7300         School Leadership         \$747,113           7400         Facilities Acquistion and Cons         \$2,567,180           7600         Food Services         \$595,658           7700         Central Services         \$76,123           7710         Planning, Researchm Developm         \$12,019           7720         Information Services         \$6           7730         Personnel Services         \$6           7800         Student Transportation         \$672,923           7900         Facilities Operations         \$580,376           8100         Facilities Maintenance         \$618	6110	Attendance and Social Work	\$0
6150         Parental Involvement         \$6           6200         Instructional Media Services         \$6           6300         Instruction and Curriculum Dev         \$8,519           6400         Instructional Staff Training         \$3,340           6500         Instructional Technology         \$6           7200         General Administration         \$339,940           7300         School Leadership         \$747,113           7400         Facilities Acquistion and Cons         \$2,567,180           7600         Food Services         \$595,658           7700         Central Services         \$76,123           7710         Planning, Researchm Developm         \$12,019           7720         Information Services         \$6           7730         Personnel Services         \$6           7800         Student Transportation         \$672,923           7900         Facilities Operations         \$580,376           8100         Facilities Maintenance         \$616	6120	Guidance-Counseling-Evaluation	\$115,707
6200         Instructional Media Services         \$6           6300         Instruction and Curriculum Dev         \$8,519           6400         Instructional Staff Training         \$3,340           6500         Instructional Technology         \$6           7200         General Administration         \$339,940           7300         School Leadership         \$747,113           7400         Facilities Acquistion and Cons         \$2,567,180           7600         Food Services         \$595,658           7700         Central Services         \$76,123           7710         Planning, Researchm Developm         \$12,019           7720         Information Services         \$6           7730         Personnel Services         \$6           7800         Student Transportation         \$672,923           7900         Facilities Operations         \$580,376           8100         Facilities Maintenance         \$618	6130	Health Services	\$178,034
6300         Instruction and Curriculum Dev         \$8,519           6400         Instructional Staff Training         \$3,340           6500         Instructional Technology         \$0           7200         General Administration         \$339,940           7300         School Leadership         \$747,113           7400         Facilities Acquistion and Cons         \$2,567,180           7600         Food Services         \$595,658           7700         Central Services         \$76,123           7710         Planning, Researchm Developm         \$12,019           7720         Information Services         \$0           7730         Personnel Services         \$0           7800         Student Transportation         \$672,923           7900         Facilities Operations         \$580,376           8100         Facilities Maintenance         \$618	6150	Parental Involvement	\$0
6400         Instructional Staff Training         \$3,340           6500         Instructional Technology         \$6           7200         General Administration         \$339,940           7300         School Leadership         \$747,113           7400         Facilities Acquistion and Cons         \$2,567,180           7600         Food Services         \$595,658           7700         Central Services         \$76,123           7710         Planning, Researchm Developm         \$12,019           7720         Information Services         \$6           7730         Personnel Services         \$6           7800         Student Transportation         \$672,923           7900         Facilities Operations         \$580,376           8100         Facilities Maintenance         \$618	6200	Instructional Media Services	\$0
6500         Instructional Technology         \$6           7200         General Administration         \$339,940           7300         School Leadership         \$747,113           7400         Facilities Acquistion and Cons         \$2,567,180           7600         Food Services         \$595,656           7700         Central Services         \$76,123           7710         Planning, Researchm Developm         \$12,019           7720         Information Services         \$6           7730         Personnel Services         \$6           7800         Student Transportation         \$672,923           7900         Facilities Operations         \$580,376           8100         Facilities Maintenance         \$618	6300	Instruction and Curriculum Dev	\$8,519
7200         General Administration         \$339,940           7300         School Leadership         \$747,113           7400         Facilities Acquistion and Cons         \$2,567,180           7600         Food Services         \$595,658           7700         Central Services         \$76,123           7710         Planning, Researchm Developm         \$12,019           7720         Information Services         \$6           7730         Personnel Services         \$6           7800         Student Transportation         \$672,923           7900         Facilities Operations         \$580,376           8100         Facilities Maintenance         \$618	6400	Instructional Staff Training	\$3,340
7200         General Administration         \$339,940           7300         School Leadership         \$747,113           7400         Facilities Acquistion and Cons         \$2,567,180           7600         Food Services         \$595,658           7700         Central Services         \$76,123           7710         Planning, Researchm Developm         \$12,019           7720         Information Services         \$6           7730         Personnel Services         \$6           7800         Student Transportation         \$672,923           7900         Facilities Operations         \$580,376           8100         Facilities Maintenance         \$618	6500	Instructional Technology	\$0
7300         School Leadership         \$747,113           7400         Facilities Acquistion and Cons         \$2,567,180           7600         Food Services         \$595,658           7700         Central Services         \$76,123           7710         Planning, Researchm Developm         \$12,019           7720         Information Services         \$6           7730         Personnel Services         \$6           7800         Student Transportation         \$672,923           7900         Facilities Operations         \$580,376           8100         Facilities Maintenance         \$618	7200		\$339,940
7400         Facilities Acquistion and Cons         \$2,567,180           7600         Food Services         \$595,658           7700         Central Services         \$76,123           7710         Planning, Researchm Developm         \$12,019           7720         Information Services         \$6           7730         Personnel Services         \$6           7800         Student Transportation         \$672,923           7900         Facilities Operations         \$580,376           8100         Facilities Maintenance         \$618	7300	School Leadership	\$747,113
7600         Food Services         \$595,658           7700         Central Services         \$76,123           7710         Planning, Researchm Developm         \$12,019           7720         Information Services         \$6           7730         Personnel Services         \$6           7800         Student Transportation         \$672,923           7900         Facilities Operations         \$580,376           8100         Facilities Maintenance         \$618	7400		\$2,567,180
7700         Central Services         \$76,123           7710         Planning, Researchm Developm         \$12,019           7720         Information Services         \$6           7730         Personnel Services         \$6           7800         Student Transportation         \$672,923           7900         Facilities Operations         \$580,376           8100         Facilities Maintenance         \$618			\$595,658
7710         Planning, Researchm Developm         \$12,019           7720         Information Services         \$6           7730         Personnel Services         \$6           7800         Student Transportation         \$672,923           7900         Facilities Operations         \$580,376           8100         Facilities Maintenance         \$618	7700	Central Services	\$76,123
7720         Information Services         \$6           7730         Personnel Services         \$6           7800         Student Transportation         \$672,923           7900         Facilities Operations         \$580,376           8100         Facilities Maintenance         \$618			\$12,019
7730         Personnel Services         \$6           7800         Student Transportation         \$672,923           7900         Facilities Operations         \$580,376           8100         Facilities Maintenance         \$618	7720		\$0
7800         Student Transportation         \$672,923           7900         Facilities Operations         \$580,376           8100         Facilities Maintenance         \$618	7730	Personnel Services	\$0
7900         Facilities Operations         \$580,376           8100         Facilities Maintenance         \$618			\$672,923
8100 Facilities Maintenance \$618			\$580,376
			\$618
6200 Administrative rechnology   5123.24	8200	Administrative Technology	\$123,241
			\$15,606
			\$8,571,012
			\$1,342,410

			Year Over Year
IDEA LAKELAND	2024-25 Proforma	Per Student (\$)	Change (%)
Enrollment	469	469	
State Revenue (FEFP)	4,161,196	8,872	
Local Tax Revenue	342,839	731	
Schools Of Hope	2,299,855	4,904	
Federal Recurring Revenue	30,819	66	
Federal Non-Recurring Revenue	1,400,000	2,985	
Child Nutrition Program Revenue	678,713	1,447	
Philanthropic	1,000,000	2,132	
TOTAL REVENUE	9,913,423	21,137	
Campus Staff Contracted Service	2,344,966	5,000	
Performance Pay Campus	87,823	187	
Campus Operating	981,751	2,093	
Auxiliary Campus Staff Contracted Service	474,854	1,012	
Auxiliary Campus Operating	375,192	800	
Transportation Staff Contracted Service	340,673	726	
Transportation Operating	73,579	157	
Facilities Leases	2,567,180	5,474	
Transportation Leases	0	0	
Child Nutrition Program Contracted Service	155,420	331	
Child Nutrition Program Operating	431,643	920	
Regional Staff Contracted Service	267,766	571	
Performance Pay Regional	30,012	64	
Regional Operating	86,053	183	
Management Fee 5%	225,202	480	
TOTAL EXPENSES	8,442,115	18,000	
OPERATING INCOME	1,471,308	3,137	
Operating Income Target (30 days COH)	675,363	1,440	
EOY Cash Projection 23-24 to Carry Forward (6/30)	\$604,727		
Amount Over/(Under) Target	\$1,400,672	2,987	-709%
Amount Over/ (Onder) Turget	71,400,012	2,307	-70370