

Walden School of Liberal Arts

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

July 2023 - June 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
1000 Revenue from Local Sources	201,353.46	307,100.00	-105,746.54	65.57 %
3000 Revenue from State Sources	857,888.01	4,959,954.00	-4,102,065.99	17.30 %
4000 Revenue from Federal Sources	0.00	704,278.00	-704,278.00	0.00 %
Total Income	\$1,059,241.47	\$5,971,332.00	\$ -4,912,090.53	17.74 %
GROSS PROFIT	\$1,059,241.47	\$5,971,332.00	\$ -4,912,090.53	17.74 %
Expenses				
10. Instruction	459,593.84	3,356,717.85	-2,897,124.01	13.69 %
2100 Student Support Services	63,154.24	422,276.00	-359,121.76	14.96 %
2200 Support Services	2,232.48	108,915.00	-106,682.52	2.05 %
2400 Administration	98,663.98	647,977.00	-549,313.02	15.23 %
2500 Central Business Office	24,034.30	165,103.00	-141,068.70	14.56 %
2600 Facilities	75,833.05	298,300.00	-222,466.95	25.42 %
2700 Student Transportation	155.24	2,950.00	-2,794.76	5.26 %
31. School Lunch	9,935.93	164,080.00	-154,144.07	6.06 %
45. Building Acquisition/Construct		102,500.00	-102,500.00	
50. Debt Services	70,706.12	424,227.00	-353,520.88	16.67 %
Afterschool Programming	20,401.27	190,901.00	-170,499.73	10.69 %
Error Adjustment	12.97		12.97	
VOID	0.00		0.00	
Total Expenses	\$824,723.42	\$5,883,946.85	\$ -5,059,223.43	14.02 %
NET OPERATING INCOME	\$234,518.05	\$87,385.15	\$147,132.90	268.37 %
NET INCOME	\$234,518.05	\$87,385.15	\$147,132.90	268.37 %