

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	231,023.79	307,100.00	-76,076.21	75.23 %
3000 Revenue from State Sources	2,488,623.44	4,959,954.00	-2,471,330.56	50.17 %
4000 Revenue from Federal Sources	139,792.29	704,278.00	-564,485.71	19.85 %
9999 Uncategorized Income	382.30		382.30	
Total Income	\$2,859,821.82	\$5,971,332.00	\$ -3,111,510.18	47.89 %
GROSS PROFIT	\$2,859,821.82	\$5,971,332.00	\$ -3,111,510.18	47.89 %
Expenses				
10. Instruction	1,503,256.87	3,356,717.85	-1,853,460.98	44.78 %
2100 Student Support Services	168,117.41	422,276.00	-254,158.59	39.81 %
2200 Support Services	14,118.22	108,915.00	-94,796.78	12.96 %
2400 Administration	292,306.86	647,977.00	-355,670.14	45.11 %
2500 Central Business Office	73,642.66	165,103.00	-91,460.34	44.60 %
2600 Facilities	180,592.42	298,300.00	-117,707.58	60.54 %
2700 Student Transportation	45,031.51	2,950.00	42,081.51	1,526.49 %
31. School Lunch	71,480.10	164,080.00	-92,599.90	43.56 %
45. Building Acquisition/Construct		102,500.00	-102,500.00	
50. Debt Services	212,118.36	424,227.00	-212,108.64	50.00 %
6999 Indirect Cost Allocation	469.78		469.78	
Afterschool Programming	64,398.17	190,901.00	-126,502.83	33.73 %
Error Adjustment	1,087.09		1,087.09	
VOID	0.01		0.01	
Total Expenses	\$2,626,619.46	\$5,883,946.85	\$ -3,257,327.39	44.64 %
NET OPERATING INCOME	\$233,202.36	\$87,385.15	\$145,817.21	266.87 %
Other Income				
Interest on Investments	39,164.69		39,164.69	
Total Other Income	\$39,164.69	\$0.00	\$39,164.69	0.00%
NET OTHER INCOME	\$39,164.69	\$0.00	\$39,164.69	0.00%
NET INCOME	\$272,367.05	\$87,385.15	\$184,981.90	311.69 %