

Walden School of Liberal Arts

Budget vs. Actuals: 2022-23 Annual Budget Final (Copy) - FY23 P&L

July 2022 - June 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
1000 Revenue from Local Sources	43,161.06	274,645.00	-231,483.94	15.72 %
3000 Revenue from State Sources	387,668.38	4,515,022.33	-4,127,353.95	8.59 %
4000 Revenue from Federal Sources	0.00	531,857.49	-531,857.49	0.00 %
Total Income	\$430,829.44	\$5,321,524.82	\$ -4,890,695.38	8.10 %
GROSS PROFIT	\$430,829.44	\$5,321,524.82	\$ -4,890,695.38	8.10 %
Expenses				
10. Instruction	221,818.14	2,838,748.00	-2,616,929.86	7.81 %
2100 Student Support Services	14,088.53	327,622.00	-313,533.47	4.30 %
2200 Support Services	198.00	102,155.00	-101,957.00	0.19 %
2400 Administration	42,487.30	595,949.00	-553,461.70	7.13 %
2500 Central Business Office	15,882.18	94,585.00	-78,702.82	16.79 %
2600 Facilities	17,732.11	320,866.00	-303,133.89	5.53 %
2700 Student Transportation		45,500.00	-45,500.00	
31. School Lunch	304.01	139,543.00	-139,238.99	0.22 %
45. Building Acquisition/Construct		102,500.00	-102,500.00	
50. Debt Services	35,353.06	443,406.00	-408,052.94	7.97 %
Afterschool Programming	19,353.72	191,151.00	-171,797.28	10.12 %
Error Adjustment	-90.00		-90.00	
Total Expenses	\$367,127.05	\$5,202,025.00	\$ -4,834,897.95	7.06 %
NET OPERATING INCOME	\$63,702.39	\$119,499.82	\$ -55,797.43	53.31 %
NET INCOME	\$63,702.39	\$119,499.82	\$ -55,797.43	53.31 %