

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	268,478.78	307,100.00	-38,621.22	87.42 %
3000 Revenue from State Sources	3,296,563.87	4,959,954.00	-1,663,390.13	66.46 %
4000 Revenue from Federal Sources	158,548.63	704,278.00	-545,729.37	22.51 %
Total Income	\$3,723,591.28	\$5,971,332.00	\$ -2,247,740.72	62.36 %
GROSS PROFIT	\$3,723,591.28	\$5,971,332.00	\$ -2,247,740.72	62.36 %
Expenses				
10. Instruction	2,036,368.41	3,356,717.85	-1,320,349.44	60.67 %
2100 Student Support Services	254,374.26	422,276.00	-167,901.74	60.24 %
2200 Support Services	20,752.93	108,915.00	-88,162.07	19.05 %
2400 Administration	391,238.51	647,977.00	-256,738.49	60.38 %
2500 Central Business Office	95,916.50	165,103.00	-69,186.50	58.09 %
2600 Facilities	241,194.88	298,300.00	-57,105.12	80.86 %
2700 Student Transportation	45,430.85	2,950.00	42,480.85	1,540.03 %
31. School Lunch	109,013.85	164,080.00	-55,066.15	66.44 %
45. Building Acquisition/Construct		102,500.00	-102,500.00	
50. Debt Services	282,824.48	424,227.00	-141,402.52	66.67 %
6999 Indirect Cost Allocation	1,005.23		1,005.23	
Afterschool Programming	96,551.16	190,901.00	-94,349.84	50.58 %
Error Adjustment	610.30		610.30	
VOID	0.00		0.00	
Total Expenses	\$3,575,281.36	\$5,883,946.85	\$ -2,308,665.49	60.76 %
NET OPERATING INCOME	\$148,309.92	\$87,385.15	\$60,924.77	169.72 %
NET INCOME	\$148,309.92	\$87,385.15	\$60,924.77	169.72 %