

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	228,550.41	307,100.00	-78,549.59	74.42 %
3000 Revenue from State Sources	1,673,804.26	4,959,954.00	-3,286,149.74	33.75 %
4000 Revenue from Federal Sources	8,992.67	704,278.00	-695,285.33	1.28 %
Total Income	\$1,911,347.34	\$5,971,332.00	\$ -4,059,984.66	32.01 %
GROSS PROFIT	\$1,911,347.34	\$5,971,332.00	\$ -4,059,984.66	32.01 %
Expenses				
10. Instruction	942,745.41	3,356,717.85	-2,413,972.44	28.09 %
2100 Student Support Services	164,484.33	422,276.00	-257,791.67	38.95 %
2200 Support Services	8,835.33	108,915.00	-100,079.67	8.11 %
2400 Administration	274,944.36	647,977.00	-373,032.64	42.43 %
2500 Central Business Office	60,541.02	165,103.00	-104,561.98	36.67 %
2600 Facilities	145,926.15	298,300.00	-152,373.85	48.92 %
2700 Student Transportation	44,291.75	2,950.00	41,341.75	1,501.42 %
31. School Lunch	58,092.19	164,080.00	-105,987.81	35.40 %
45. Building Acquisition/Construct		102,500.00	-102,500.00	
50. Debt Services	141,412.24	424,227.00	-282,814.76	33.33 %
6999 Indirect Cost Allocation	469.78		469.78	
Afterschool Programming	62,464.46	190,901.00	-128,436.54	32.72 %
Error Adjustment	989.08		989.08	
VOID	0.00		0.00	
Total Expenses	\$1,905,196.10	\$5,883,946.85	\$ -3,978,750.75	32.38 %
NET OPERATING INCOME	\$6,151.24	\$87,385.15	\$ -81,233.91	7.04 %
Other Income				
Interest on Investments	13,061.07		13,061.07	
Total Other Income	\$13,061.07	\$0.00	\$13,061.07	0.00%
NET OTHER INCOME	\$13,061.07	\$0.00	\$13,061.07	0.00%
NET INCOME	\$19,212.31	\$87,385.15	\$ -68,172.84	21.99 %