

# Walden School of Liberal Arts

## Profit and Loss

July - October, 2023

	TOTAL
Income	
1000 Revenue from Local Sources	223,404.31
3000 Revenue from State Sources	1,673,804.26
4000 Revenue from Federal Sources	8,992.67
<b>Total Income</b>	<b>\$1,906,201.24</b>
<b>GROSS PROFIT</b>	<b>\$1,906,201.24</b>
Expenses	
10. Instruction	908,701.22
2100 Student Support Services	108,326.38
2200 Support Services	7,101.63
2400 Administration	180,365.36
2500 Central Business Office	43,075.28
2600 Facilities	118,241.53
2700 Student Transportation	44,291.75
31. School Lunch	35,740.27
50. Debt Services	141,412.24
6999 Indirect Cost Allocation	469.78
Afterschool Programming	47,775.89
Error Adjustment	1,043.35
VOID	0.00
<b>Total Expenses</b>	<b>\$1,636,544.68</b>
<b>NET OPERATING INCOME</b>	<b>\$269,656.56</b>
Other Income	
Interest on Investments	13,061.07
<b>Total Other Income</b>	<b>\$13,061.07</b>
<b>NET OTHER INCOME</b>	<b>\$13,061.07</b>
<b>NET INCOME</b>	<b>\$282,717.63</b>