

Walden School of Liberal Arts

Profit and Loss

July 2023 - February 2024

	TOTAL
Income	
1000 Revenue from Local Sources	263,114.46
3000 Revenue from State Sources	3,296,563.87
4000 Revenue from Federal Sources	158,548.63
Total Income	\$3,718,226.96
GROSS PROFIT	\$3,718,226.96
Expenses	
10. Instruction	1,978,464.19
2100 Student Support Services	245,277.70
2200 Support Services	18,420.29
2400 Administration	382,096.08
2500 Central Business Office	90,842.64
2600 Facilities	235,408.45
2700 Student Transportation	45,283.02
31. School Lunch	102,343.02
50. Debt Services	282,824.48
6999 Indirect Cost Allocation	1,005.23
Afterschool Programming	96,124.16
Error Adjustment	494.30
VOID	0.00
Total Expenses	\$3,478,583.56
NET OPERATING INCOME	\$239,643.40
NET INCOME	\$239,643.40