

Walden School of Liberal Arts

Profit and Loss

July 2023 - January 2024

	TOTAL
Income	
1000 Revenue from Local Sources	239,478.16
3000 Revenue from State Sources	2,909,072.54
4000 Revenue from Federal Sources	144,279.25
Total Income	\$3,292,829.95
GROSS PROFIT	\$3,292,829.95
Expenses	
10. Instruction	1,738,187.30
2100 Student Support Services	212,041.32
2200 Support Services	18,595.30
2400 Administration	333,394.31
2500 Central Business Office	83,615.12
2600 Facilities	208,626.03
2700 Student Transportation	46,270.97
31. School Lunch	87,649.56
50. Debt Services	247,471.42
6999 Indirect Cost Allocation	469.78
Afterschool Programming	85,821.40
Error Adjustment	609.43
VOID	0.00
Total Expenses	\$3,062,751.94
NET OPERATING INCOME	\$230,078.01
NET INCOME	\$230,078.01