

Vista School Profit & Loss Budget Overview July 2021 through January 2022

	Jul '21 - Jan 22	Less Construction	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
1000 · Local Revenue	351,593.40	351,593.40	462,166.54	-110,573.14	76.08%
3000 · State Revenue	4,732,697.53	4,732,697.53	8,779,311.19	-4,046,613.66	53.91%
4000 · Federal Revenue	197,659.75	197,659.75	1,123,632.35	-925,972.60	17.59%
Total Income	<u>5,281,950.68</u>	<u>5,281,950.68</u>	<u>10,365,110.08</u>	<u>-5,083,159.40</u>	<u>50.96%</u>
Gross Profit	5,281,950.68	5,281,950.68	10,365,110.08	-5,083,159.40	50.96%
Expense					
10 · INSTRUCTION	2,925,774.28	2,925,774.28	5,398,694.85	-2,472,920.57	54.19%
21 · STUDENT SUPPORT SERVICES	176,215.71	176,215.71	378,624.26	-202,408.55	46.54%
22 · SUPPORT SERV. INSTR. STAFF	34,865.08	34,865.08	143,998.30	-109,133.22	24.21%
23 · SUPPORT SERVICES-BOARD	0.00	0.00	19.37	-19.37	0.0%
24 · SUPPORT SERV. ADMINISTRATION	411,970.96	411,970.96	648,958.27	-236,987.31	63.48%
25 · SUPPORT SERV. CENTRAL	268,980.10	268,980.10	445,846.49	-176,866.39	60.33%
26 · SUPPORT SERV. OPER. & MAINT.	283,890.93	283,890.93	381,976.11	-98,085.18	74.32%
27 · STUDENT TRANSPORTATION	48,951.02	48,951.02	44,161.10	4,789.92	110.85%
31 · FOOD SERVICES LUNCH	199,422.12	199,422.12	360,572.91	-161,150.79	55.31%
33 · After School Program	31,067.80	31,067.80	84,393.89	-53,326.09	36.81%
45 · BLDG AQUISITION & CONSTRUCTION	4,868,315.41	90,791.16	10,270,381.26	-5,402,065.85	47.4%
51 · Debt Service	1,504,888.75	738,595.00	998,307.50	506,581.25	150.74%
Total Expense	<u>10,754,342.16</u>	<u>5,210,524.16</u>	<u>19,155,934.31</u>	<u>-8,401,592.15</u>	<u>56.14%</u>
Net Ordinary Income	<u>-5,472,391.48</u>	<u>71,426.52</u>	<u>-8,790,824.23</u>	<u>3,318,432.75</u>	<u>62.25%</u>
Net Income	<u><u>-5,472,391.48</u></u>	<u><u>71,426.52</u></u>	<u><u>-8,790,824.23</u></u>	<u><u>3,318,432.75</u></u>	<u><u>62.25%</u></u>

Note:

Construction Costs	4,777,524.25
Bond Escrow payments to Old Bond	766,293.75
	<u>5,543,818.00</u>