

Vista School Profit & Loss Budget Overview July 2020

	<u>Jul 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
1000 · Local Revenue	626,260.11	1,088,611.01	-462,350.90
3000 · State Revenue	695,672.63	7,048,766.26	-6,353,093.63
4000 · Federal Revenue	0.00	415,855.64	-415,855.64
Total Income	<u>1,321,932.74</u>	<u>8,553,232.91</u>	<u>-7,231,300.17</u>
Gross Profit	1,321,932.74	8,553,232.91	-7,231,300.17
Expense			
10 · INSTRUCTION	48,666.35	4,080,940.89	-4,032,274.54
21 · STUDENT SUPPORT SERVICES	5,503.33	348,892.57	-343,389.24
22 · SUPPORT SERV. INSTR. STAFF	4,123.23	118,206.91	-114,083.68
23 · SUPPORT SERVICES-BOARD	0.00	900.00	-900.00
24 · SUPPORT SERV. ADMINISTRATION	18,987.91	585,550.16	-566,562.25
25 · SUPPORT SERV. CENTRAL	9,962.08	392,272.31	-382,310.23
26 · SUPPORT SERV. OPER. & MAINT.	17,916.03	395,355.67	-377,439.64
27 · STUDENT TRANSPORTATION	702.53	57,200.00	-56,497.47
31 · FOOD SERVICES LUNCH	3,206.31	285,317.07	-282,110.76
33 · After School Program	5,815.29	58,990.25	-53,174.96
45 · BLDG AQUISITION & CONSTRUCTION	1,668.30	170,900.58	-169,232.28
51 · Debt Service	0.00	1,313,260.00	-1,313,260.00
Total Expense	<u>116,551.36</u>	<u>7,807,786.41</u>	<u>-7,691,235.05</u>
Net Ordinary Income	<u>1,205,381.38</u>	<u>745,446.50</u>	<u>459,934.88</u>
Net Income	<u><u>1,205,381.38</u></u>	<u><u>745,446.50</u></u>	<u><u>459,934.88</u></u>

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	% of Budget
Ordinary Income/Expense	
Income	
1000 · Local Revenue	57.53%
3000 · State Revenue	9.87%
4000 · Federal Revenue	0.0%
Total Income	15.46%
Gross Profit	15.46%
Expense	
10 · INSTRUCTION	1.19%
21 · STUDENT SUPPORT SERVICES	1.58%
22 · SUPPORT SERV. INSTR. STAFF	3.49%
23 · SUPPORT SERVICES-BOARD	0.0%
24 · SUPPORT SERV. ADMINISTRATION	3.24%
25 · SUPPORT SERV. CENTRAL	2.54%
26 · SUPPORT SERV. OPER. & MAINT.	4.53%
27 · STUDENT TRANSPORTATION	1.23%
31 · FOOD SERVICES LUNCH	1.12%
33 · After School Program	9.86%
45 · BLDG AQUISITION & CONSTRUCTION	0.98%
51 · Debt Service	0.0%
Total Expense	1.49%
Net Ordinary Income	161.7%
Net Income	161.7%