

## Vista School Profit & Loss Budget Overview July through October 2021

	<u>Jul - Oct 21</u>	<u>REAL</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
1000 · Local Revenue	198,762.70	198,762.70	462,166.54	-263,403.84	43.01%
3000 · State Revenue	3,145,881.85	3,145,881.85	8,779,311.19	-5,633,429.34	35.83%
4000 · Federal Revenue	86,108.74	86,108.74	1,123,632.35	-1,037,523.61	7.66%
<b>Total Income</b>	<u>3,430,753.29</u>	<u>3,430,753.29</u>	<u>10,365,110.08</u>	<u>-6,934,356.79</u>	<u>33.1%</u>
<b>Gross Profit</b>	3,430,753.29	3,430,753.29	10,365,110.08	-6,934,356.79	33.1%
<b>Expense</b>					
10 · INSTRUCTION	1,871,794.03	1,871,794.03	5,398,694.85	-3,526,900.82	34.67%
21 · STUDENT SUPPORT SERVICES	93,949.70	93,949.70	378,624.26	-284,674.56	24.81%
22 · SUPPORT SERV. INSTR. STAFF	22,429.50	22,429.50	143,998.30	-121,568.80	15.58%
23 · SUPPORT SERVICES-BOARD	0.00	0.00	19.37	-19.37	0.0%
24 · SUPPORT SERV. ADMINISTRATION	272,771.40	272,771.40	648,958.27	-376,186.87	42.03%
25 · SUPPORT SERV. CENTRAL	155,129.52	155,129.52	445,846.49	-290,716.97	34.79%
26 · SUPPORT SERV. OPER. & MAINT.	142,540.58	142,540.58	381,976.11	-239,435.53	37.32%
27 · STUDENT TRANSPORTATION	26,866.17	26,866.17	44,161.10	-17,294.93	60.84%
31 · FOOD SERVICES LUNCH	94,570.14	94,570.14	360,572.91	-266,002.77	26.23%
33 · After School Program	12,968.69	12,968.69	84,393.89	-71,425.20	15.37%
45 · BLDG AQUISITION & CONSTRUCTION	3,029,705.06	72,970.58	10,270,381.26	-7,240,676.20	29.5%
51 · Debt Service	1,127,451.25	628,297.50	998,307.50	129,143.75	112.94%
<b>Total Expense</b>	<u>6,850,176.04</u>	<u>3,394,287.81</u>	<u>19,155,934.31</u>	<u>-12,305,758.27</u>	<u>35.76%</u>
<b>Net Ordinary Income</b>	<u>-3,419,422.75</u>	<u>36,465.48</u>	<u>-8,790,824.23</u>	<u>5,371,401.48</u>	<u>38.9%</u>
<b>Net Income</b>	<u><b>-3,419,422.75</b></u>	<u><b>36,465.48</b></u>	<u><b>-8,790,824.23</b></u>	<u><b>5,371,401.48</b></u>	<u><b>38.9%</b></u>