

Vista School Profit & Loss Budget Overview July 2020 through April 2021

	Jul '20 - Apr 21	REAL	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
1000 · Local Revenue	1,273,891.45	364,932.07	1,088,611.01	185,280.44	117.02%
3000 · State Revenue	6,841,592.75	6,841,592.75	7,048,766.26	-207,173.51	97.06%
4000 · Federal Revenue	303,936.33	303,936.33	415,855.64	-111,919.31	73.09%
5100 · Bond Proceeds	30,743,290.20				
Total Income	39,162,710.73	7,510,461.15	8,553,232.91	30,609,477.82	457.87%
Gross Profit	39,162,710.73	7,510,461.15	8,553,232.91	30,609,477.82	457.87%
Expense					
10 · INSTRUCTION	3,273,299.25	3,273,299.25	4,080,940.89	-807,641.64	80.21%
21 · STUDENT SUPPORT SERVICES	243,330.32	243,330.32	348,892.57	-105,562.25	69.74%
22 · SUPPORT SERV. INSTR. STAFF	42,651.95	42,651.95	118,206.91	-75,554.96	36.08%
23 · SUPPORT SERVICES-BOARD	0.00	0.00	900.00	-900.00	0.0%
24 · SUPPORT SERV. ADMINISTRATION	421,885.76	421,885.76	585,550.16	-163,664.40	72.05%
25 · SUPPORT SERV. CENTRAL	290,325.31	290,325.31	392,272.31	-101,947.00	74.01%
26 · SUPPORT SERV. OPER. & MAINT.	296,263.30	296,263.30	395,355.67	-99,092.37	74.94%
27 · STUDENT TRANSPORTATION	79,070.92	79,070.92	57,200.00	21,870.92	138.24%
31 · FOOD SERVICES LUNCH	241,132.92	241,132.92	285,317.07	-44,184.15	84.51%
33 · After School Program	27,021.78	27,021.78	58,990.25	-31,968.47	45.81%
45 · BLDG AQUISITION & CONSTRUCTION	3,475,937.35	98,703.86	170,900.58	3,305,036.77	2,033.89%
51 · Debt Service	15,175,684.17	1,787,815.12	1,313,260.00	13,862,424.17	1,155.57%
Total Expense	23,566,603.03	6,801,500.49	7,807,786.41	15,758,816.62	301.84%
Net Ordinary Income	15,596,107.70	708,960.66	745,446.50	14,850,661.20	2,092.18%
Net Income	15,596,107.70	708,960.66	745,446.50	14,850,661.20	2,092.18%

Capital Expenditures Before EOY	
Theater Round AC	30,000
Carpet - Halls, Gym, Misc Rooms	30,000
Stair Treds	10,000
2 AC Units over Gym	20,000
Network Operating Closet AC	5,000
Water Heaters	45,000
	\$ 140,000.00