

Vista School
Profit & Loss Budget Overview
July through August 2020

	<u>Jul - Aug 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
1000 · Local Revenue	651,040.17	1,088,611.01	-437,570.84	59.81%
3000 · State Revenue	927,416.89	7,048,766.26	-6,121,349.37	13.16%
4000 · Federal Revenue	-44,691.54	415,855.64	-460,547.18	-10.75%
Total Income	<u>1,533,765.52</u>	<u>8,553,232.91</u>	<u>-7,019,467.39</u>	<u>17.93%</u>
Gross Profit	1,533,765.52	8,553,232.91	-7,019,467.39	17.93%
Expense				
10 · INSTRUCTION	370,215.18	4,080,940.89	-3,710,725.71	9.07%
21 · STUDENT SUPPORT SERVICES	42,792.25	348,892.57	-306,100.32	12.27%
22 · SUPPORT SERV. INSTR. STAFF	10,526.06	118,206.91	-107,680.85	8.91%
23 · SUPPORT SERVICES-BOARD	39.99	900.00	-860.01	4.44%
24 · SUPPORT SERV. ADMINISTRATION	62,660.80	585,550.16	-522,889.36	10.7%
25 · SUPPORT SERV. CENTRAL	32,487.13	392,272.31	-359,785.18	8.28%
26 · SUPPORT SERV. OPER. & MAINT.	77,035.97	395,355.67	-318,319.70	19.49%
27 · STUDENT TRANSPORTATION	2,561.91	57,200.00	-54,638.09	4.48%
31 · FOOD SERVICES LUNCH	32,296.91	285,317.07	-253,020.16	11.32%
33 · After School Program	5,825.64	58,990.25	-53,164.61	9.88%
45 · BLDG AQUISITION & CONSTRUCTION	34,752.12	170,900.58	-136,148.46	20.34%
51 · Debt Service	0.00	1,313,260.00	-1,313,260.00	0.0%
Total Expense	<u>671,193.96</u>	<u>7,807,786.41</u>	<u>-7,136,592.45</u>	<u>8.6%</u>
Net Ordinary Income	<u>862,571.56</u>	<u>745,446.50</u>	<u>117,125.06</u>	<u>115.71%</u>
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