

## Vista School Profit & Loss Budget Overview July through December 2020

	<u>Jul - Dec 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
1000 · Local Revenue	781,925.63	1,088,611.01	-306,685.38	71.83%
3000 · State Revenue	4,161,245.77	7,048,766.26	-2,887,520.49	59.04%
4000 · Federal Revenue	53,544.64	415,855.64	-362,311.00	12.88%
5100 · Bond Proceeds	30,743,290.20			
<b>Total Income</b>	<u>35,740,006.24</u>	<u>8,553,232.91</u>	<u>27,186,773.33</u>	<u>417.85%</u>
<b>Gross Profit</b>	35,740,006.24	8,553,232.91	27,186,773.33	417.85%
<b>Expense</b>				
10 · INSTRUCTION	1,849,153.61	4,080,940.89	-2,231,787.28	45.31%
21 · STUDENT SUPPORT SERVICES	136,197.37	348,892.57	-212,695.20	39.04%
22 · SUPPORT SERV. INSTR. STAFF	27,952.58	118,206.91	-90,254.33	23.65%
23 · SUPPORT SERVICES-BOARD	0.00	900.00	-900.00	0.0%
24 · SUPPORT SERV. ADMINISTRATION	231,156.40	585,550.16	-354,393.76	39.48%
25 · SUPPORT SERV. CENTRAL	170,460.18	392,272.31	-221,812.13	43.46%
26 · SUPPORT SERV. OPER. & MAINT.	180,696.56	395,355.67	-214,659.11	45.71%
27 · STUDENT TRANSPORTATION	40,087.32	57,200.00	-17,112.68	70.08%
31 · FOOD SERVICES LUNCH	131,683.56	285,317.07	-153,633.51	46.15%
33 · After School Program	22,178.06	58,990.25	-36,812.19	37.6%
45 · BLDG AQUISITION & CONSTRUCTION	1,583,121.20	170,900.58	1,412,220.62	926.34%
51 · Debt Service	14,007,606.55	1,313,260.00	12,694,346.55	1,066.63%
<b>Total Expense</b>	<u>18,380,293.39</u>	<u>7,807,786.41</u>	<u>10,572,506.98</u>	<u>235.41%</u>
<b>Net Ordinary Income</b>	<u>17,359,712.85</u>	<u>745,446.50</u>	<u>16,614,266.35</u>	<u>2,328.77%</u>
<b>Net Income</b>	<u><u>17,359,712.85</u></u>	<u><u>745,446.50</u></u>	<u><u>16,614,266.35</u></u>	<u><u>2,328.77%</u></u>

# Less Bond Construction

July through December 2020

	Jul - Dec 20	Jul - Dec 20	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
1000 · Local Revenue	781,925.63	178,858.00	1,088,611.01	-909,753.01	71.83%
3000 · State Revenue	4,161,245.77	4,161,245.77	7,048,766.26	-2,887,520.49	59.04%
4000 · Federal Revenue	53,544.64	53,544.64	415,855.64	-362,311.00	12.88%
5100 · Bond Proceeds	30,743,290.20				
<b>Total Income</b>	<b>35,740,006.24</b>	<b>4,393,648.41</b>	<b>8,553,232.91</b>	<b>-4,159,584.50</b>	<b>417.85%</b>
<b>Gross Profit</b>	<b>35,740,006.24</b>	<b>4,393,648.41</b>	<b>8,553,232.91</b>	<b>-4,159,584.50</b>	<b>417.85%</b>
<b>Expense</b>					
10 · INSTRUCTION	1,849,153.61	1,849,153.61	4,080,940.89	-2,231,787.28	45.31%
21 · STUDENT SUPPORT SERVICES	136,197.37	136,197.37	348,892.57	-212,695.20	39.04%
22 · SUPPORT SERV. INSTR. STAFF	27,952.58	27,952.58	118,206.91	-90,254.33	23.65%
23 · SUPPORT SERVICES-BOARD	0.00	0.00	900.00	-900.00	0.0%
24 · SUPPORT SERV. ADMINISTRATION	231,156.40	231,156.40	585,550.16	-354,393.76	39.48%
25 · SUPPORT SERV. CENTRAL	170,460.18	170,460.18	392,272.31	-221,812.13	43.46%
26 · SUPPORT SERV. OPER. & MAINT.	180,696.56	180,696.56	395,355.67	-214,659.11	45.71%
27 · STUDENT TRANSPORTATION	40,087.32	40,087.32	57,200.00	-17,112.68	70.08%
31 · FOOD SERVICES LUNCH	131,683.56	131,683.56	285,317.07	-153,633.51	46.15%
33 · After School Program	22,178.06	22,178.06	58,990.25	-36,812.19	37.6%
45 · BLDG AQUISITION & CONSTRUCTION	1,583,121.20	397,939.54	170,900.58	227,038.96	926.34%
51 · Debt Service	14,007,606.55	619,737.50	1,313,260.00	-693,522.50	1,066.63%
<b>Total Expense</b>	<b>18,380,293.39</b>	<b>3,807,242.68</b>	<b>7,807,786.41</b>	<b>-4,000,543.73</b>	<b>235.41%</b>
<b>Net Ordinary Income</b>	<b>17,359,712.85</b>	<b>586,405.73</b>	<b>745,446.50</b>	<b>-159,040.77</b>	<b>2,328.77%</b>
<b>Net Income</b>	<b>17,359,712.85</b>	<b>586,405.73</b>	<b>745,446.50</b>	<b>-159,040.77</b>	<b>2,328.77%</b>