

**Vista School**  
**Profit & Loss Budget Overview**  
 July 2020 through February 2021

	<u>Jul '20 - Feb 21</u>	<u>REAL</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>1000 · Local Revenue</b>	1,173,626.58	1,173,626.58	1,088,611.01	85,015.57	107.81%
<b>3000 · State Revenue</b>	4,790,393.75	4,790,393.75	7,048,766.26	-2,258,372.51	67.96%
<b>4000 · Federal Revenue</b>	165,709.73	165,709.73	415,855.64	-250,145.91	39.85%
<b>5100 · Bond Proceeds</b>	30,743,290.20				
<b>Total Income</b>	<u>36,873,020.26</u>	<u>6,129,730.06</u>	<u>8,553,232.91</u>	<u>28,319,787.35</u>	<u>431.1%</u>
<b>Gross Profit</b>	36,873,020.26	6,129,730.06	8,553,232.91	28,319,787.35	431.1%
<b>Expense</b>					
<b>10 · INSTRUCTION</b>	2,502,288.82	2,502,288.82	4,080,940.89	-1,578,652.07	61.32%
<b>21 · STUDENT SUPPORT SERVICES</b>	188,924.78	188,924.78	348,892.57	-159,967.79	54.15%
<b>22 · SUPPORT SERV. INSTR. STAFF</b>	34,529.60	34,529.60	118,206.91	-83,677.31	29.21%
<b>23 · SUPPORT SERVICES-BOARD</b>	0.00	0.00	900.00	-900.00	0.0%
<b>24 · SUPPORT SERV. ADMINISTRATION</b>	314,155.94	314,155.94	585,550.16	-271,394.22	53.65%
<b>25 · SUPPORT SERV. CENTRAL</b>	227,648.26	227,648.26	392,272.31	-164,624.05	58.03%
<b>26 · SUPPORT SERV. OPER. &amp; MAINT.</b>	234,062.57	234,062.57	395,355.67	-161,293.10	59.2%
<b>27 · STUDENT TRANSPORTATION</b>	59,938.52	59,938.52	57,200.00	2,738.52	104.79%
<b>31 · FOOD SERVICES LUNCH</b>	183,364.02	183,364.02	285,317.07	-101,953.05	64.27%
<b>33 · After School Program</b>	24,758.77	24,758.77	58,990.25	-34,231.48	41.97%
<b>45 · BLDG AQUISITION &amp; CONSTRUCTION</b>	2,490,161.44	896,431.44	170,900.58	2,319,260.86	1,457.08%
<b>51 · Debt Service</b>	14,390,903.55	613,297.00	1,313,260.00	13,077,643.55	1,095.82%
<b>Total Expense</b>	<u>20,650,736.27</u>	<u>5,279,399.72</u>	<u>7,807,786.41</u>	<u>12,842,949.86</u>	<u>264.49%</u>
<b>Net Ordinary Income</b>	<u>16,222,283.99</u>	<u>850,330.34</u>	<u>745,446.50</u>	<u>15,476,837.49</u>	<u>2,176.18%</u>
<b>Net Income</b>	<u>16,222,283.99</u>	<u>850,330.34</u>	<u>745,446.50</u>	<u>15,476,837.49</u>	<u>2,176.18%</u>

\$150,000 Teacher Bonuses March 5  
 \$ 57,570 Credit Enhancement June 30  
 \$670,000 Due Bond Payment October 2021  
 \$50-100k Building upgrades/repairs