

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

	<u>Jul '20 - Jan 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	1,152,117.86	549,050.23	1,088,611.01	63,506.85	105.83%
3000 · State Revenue	4,790,393.75	4,790,393.75	7,048,766.26	-2,258,372.51	67.96%
4000 · Federal Revenue	165,709.73	165,709.73	415,855.64	-250,145.91	39.85%
5100 · Bond Proceeds	30,743,290.20				
<b>Total Income</b>	<u>36,851,511.54</u>	<u>5,505,153.71</u>	<u>8,553,232.91</u>	<u>28,298,278.63</u>	<u>430.85%</u>
<b>Gross Profit</b>	36,851,511.54	5,505,153.71	8,553,232.91	28,298,278.63	430.85%
<b>Expense</b>					
10 · INSTRUCTION	2,148,956.38	2,148,956.38	4,080,940.89	-1,931,984.51	52.66%
21 · STUDENT SUPPORT SERVICES	163,587.81	163,587.81	348,892.57	-185,304.76	46.89%
22 · SUPPORT SERV. INSTR. STAFF	30,728.53	30,728.53	118,206.91	-87,478.38	26.0%
23 · SUPPORT SERVICES-BOARD	0.00	0.00	900.00	-900.00	0.0%
24 · SUPPORT SERV. ADMINISTRATION	269,718.98	269,718.98	585,550.16	-315,831.18	46.06%
25 · SUPPORT SERV. CENTRAL	197,801.77	197,801.77	392,272.31	-194,470.54	50.43%
26 · SUPPORT SERV. OPER. & MAINT.	209,479.11	209,479.11	395,355.67	-185,876.56	52.99%
27 · STUDENT TRANSPORTATION	49,761.98	49,761.98	57,200.00	-7,438.02	87.0%
31 · FOOD SERVICES LUNCH	156,545.82	156,545.82	285,317.07	-128,771.25	54.87%
33 · After School Program	22,800.23	22,800.23	58,990.25	-36,190.02	38.65%
45 · BLDG AQUISITION & CONSTRUCTION	2,043,259.39	874,913.14	170,900.58	1,872,358.81	1,195.58%
51 · Debt Service	<u>14,390,903.55</u>	<u>613,297.00</u>	<u>1,313,260.00</u>	<u>13,077,643.55</u>	<u>1,095.82%</u>
<b>Total Expense</b>	<u>19,683,543.55</u>	<u>4,737,590.75</u>	<u>7,807,786.41</u>	<u>11,875,757.14</u>	<u>252.1%</u>
<b>Net Ordinary Income</b>	<u>17,167,967.99</u>	<u>767,562.96</u>	<u>745,446.50</u>	<u>16,422,521.49</u>	<u>2,303.05%</u>
<b>Net Income</b>	<u><b>17,167,967.99</b></u>	<u><b>767,562.96</b></u>	<u><b>745,446.50</b></u>	<u><b>16,422,521.49</b></u>	<u><b>2,303.05%</b></u>