

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

	Jul '20 - Jun 21	Real	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
1000 · Local Revenue	1,342,941.93	433,982.55	1,088,611.01	254,330.92	123.36%
3000 · State Revenue	8,892,473.89	8,892,473.89	7,048,766.26	1,843,707.63	126.16%
4000 · Federal Revenue	702,742.81	702,742.81	415,855.64	286,887.17	168.99%
5100 · Bond Proceeds	30,743,290.20				
Total Income	41,681,448.83	10,029,199.25	8,553,232.91	33,128,215.92	487.32%
Gross Profit	41,681,448.83	10,029,199.25	8,553,232.91	33,128,215.92	487.32%
Expense					
10 · INSTRUCTION	4,283,909.43	4,283,909.43	4,080,940.89	202,968.54	104.97%
21 · STUDENT SUPPORT SERVICES	309,272.30	309,272.30	348,892.57	-39,620.27	88.64%
22 · SUPPORT SERV. INSTR. STAFF	54,586.92	54,586.92	118,206.91	-63,619.99	46.18%
23 · SUPPORT SERVICES-BOARD	0.00	0.00	900.00	-900.00	0.0%
24 · SUPPORT SERV. ADMINISTRATION	541,517.39	541,517.39	585,550.16	-44,032.77	92.48%
25 · SUPPORT SERV. CENTRAL	362,266.06	362,266.06	392,272.31	-30,006.25	92.35%
26 · SUPPORT SERV. OPER. & MAINT.	363,388.89	363,388.89	395,355.67	-31,966.78	91.91%
27 · STUDENT TRANSPORTATION	98,358.42	98,358.42	57,200.00	41,158.42	171.96%
31 · FOOD SERVICES LUNCH	290,274.43	290,274.43	285,317.07	4,957.36	101.74%
33 · After School Program	38,469.08	38,469.08	58,990.25	-20,521.17	65.21%
45 · BLDG AQUISITION & CONSTRUCTION	5,230,010.62	1,336,796.52	170,900.58	5,059,110.04	3,060.27%
51 · Debt Service	15,175,684.17	1,398,077.62	1,313,260.00	13,862,424.17	1,155.57%
Total Expense	26,747,737.71	9,076,917.06	7,807,786.41	18,939,951.30	342.58%
Net Ordinary Income	14,933,711.12	952,282.19	745,446.50	14,188,264.62	2,003.32%
Net Income	14,933,711.12	952,282.19	745,446.50	14,188,264.62	2,003.32%
Restricted Funds		300,000.00			
Total NET		652,282.19			
REAL vs Construction	14,933,711.12 +	952,282.19 =	13,981,428.93 -	300,000.00 =	13,681,428.93
2022 Projected Loss					(9,035,968.99)
2023 Running					4,645,459.94