

## Vista School

# Profit & Loss Budget Overview

July 2020 through March 2021

	Jul '20 - Mar 21	REAL	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
1000 · Local Revenue	1,222,775.39	313,816.01	1,088,611.01	134,164.38	112.32%
3000 · State Revenue	6,206,796.39	6,206,796.39	7,048,766.26	-841,969.87	88.06%
4000 · Federal Revenue	193,826.17	193,826.17	415,855.64	-222,029.47	46.61%
5100 · Bond Proceeds	30,743,290.20				
<b>Total Income</b>	<b>38,366,688.15</b>	<b>6,714,438.57</b>	<b>8,553,232.91</b>	<b>29,813,455.24</b>	<b>4.49</b>
<b>Gross Profit</b>	<b>38,366,688.15</b>	<b>6,714,438.57</b>	<b>8,553,232.91</b>	<b>29,813,455.24</b>	<b>448.56%</b>
<b>Expense</b>					
10 · INSTRUCTION	2,938,286.31	2,938,286.31	4,080,940.89	-1,142,654.58	72.0%
21 · STUDENT SUPPORT SERVICES	221,361.19	221,361.19	348,892.57	-127,531.38	63.45%
22 · SUPPORT SERV. INSTR. STAFF	39,569.54	39,569.54	118,206.91	-78,637.37	33.48%
23 · SUPPORT SERVICES-BOARD	0.00	0.00	900.00	-900.00	0.0%
24 · SUPPORT SERV. ADMINISTRATION	378,761.03	378,761.03	585,550.16	-206,789.13	64.69%
25 · SUPPORT SERV. CENTRAL	265,482.45	265,482.45	392,272.31	-126,789.86	67.68%
26 · SUPPORT SERV. OPER. & MAINT.	272,120.46	272,120.46	395,355.67	-123,235.21	68.83%
27 · STUDENT TRANSPORTATION	70,526.29	70,526.29	57,200.00	13,326.29	123.3%
31 · FOOD SERVICES LUNCH	213,842.20	213,842.20	285,317.07	-71,474.87	74.95%
33 · After School Program	25,534.64	25,534.64	58,990.25	-33,455.61	43.29%
45 · BLDG AQUISITION & CONSTRUCTION	3,021,601.94	77,088.86	170,900.58	2,850,701.36	1,768.05%
51 · Debt Service	14,390,903.55	1,473,034.50	1,313,260.00	13,077,643.55	10.96
<b>Total Expense</b>	<b>21,837,989.60</b>	<b>5,975,607.47</b>	<b>7,807,786.41</b>	<b>14,030,203.19</b>	<b>2.80</b>
<b>Net Ordinary Income</b>	<b>16,528,698.55</b>	<b>738,831.10</b>	<b>745,446.50</b>	<b>15,783,252.05</b>	<b>22.17</b>
<b>Net Income</b>	<b>16,528,698.55</b>	<b>738,831.10</b>	<b>745,446.50</b>	<b>15,783,252.05</b>	<b>22.17</b>