

## Vista School Profit & Loss Budget Overview July 2020 through May 2021

	Jul '20 - May 21	REAL	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
1000 · Local Revenue	1,329,983.48	421,024.10	1,088,611.01	241,372.47	122.17%
3000 · State Revenue	7,478,028.60	7,478,028.60	7,048,766.26	429,262.34	106.09%
4000 · Federal Revenue	419,311.17	419,311.17	415,855.64	3,455.53	100.83%
5100 · Bond Proceeds	30,743,290.20				
<b>Total Income</b>	<b>39,970,613.45</b>	<b>8,318,363.87</b>	<b>8,553,232.91</b>	<b>31,417,380.54</b>	<b>467.32%</b>
<b>Gross Profit</b>	<b>39,970,613.45</b>		<b>8,553,232.91</b>	<b>31,417,380.54</b>	<b>467.32%</b>
<b>Expense</b>					
10 · INSTRUCTION	3,600,788.74	3,600,788.74	4,080,940.89	-480,152.15	88.23%
21 · STUDENT SUPPORT SERVICES	269,612.40	269,612.40	348,892.57	-79,280.17	77.28%
22 · SUPPORT SERV. INSTR. STAFF	47,408.68	47,408.68	118,206.91	-70,798.23	40.11%
23 · SUPPORT SERVICES-BOARD	0.00	0.00	900.00	-900.00	0.0%
24 · SUPPORT SERV. ADMINISTRATION	464,329.58	464,329.58	585,550.16	-121,220.58	79.3%
25 · SUPPORT SERV. CENTRAL	314,143.84	314,143.84	392,272.31	-78,128.47	80.08%
26 · SUPPORT SERV. OPER. & MAINT.	320,494.46	320,494.46	395,355.67	-74,861.21	81.07%
27 · STUDENT TRANSPORTATION	85,808.31	85,808.31	57,200.00	28,608.31	150.02%
31 · FOOD SERVICES LUNCH	263,103.55	263,103.55	285,317.07	-22,213.52	92.21%
33 · After School Program	37,992.23	37,992.23	58,990.25	-20,998.02	64.4%
45 · BLDG AQUISITION & CONSTRUCTION	4,522,350.37	364,792.85	170,900.58	4,351,449.79	2,646.19%
51 · Debt Service	15,175,684.17	1,787,815.12	1,313,260.00	13,862,424.17	1,155.57%
<b>Total Expense</b>	<b>25,101,716.33</b>	<b>7,556,289.76</b>	<b>7,807,786.41</b>	<b>17,293,929.92</b>	<b>321.5%</b>
<b>Net Ordinary Income</b>	<b>14,868,897.12</b>	<b>762,074.11</b>	<b>745,446.50</b>	<b>14,123,450.62</b>	<b>1,994.63%</b>
<b>Net Income</b>	<b>14,868,897.12</b>	<b>762,074.11</b>	<b>745,446.50</b>	<b>14,123,450.62</b>	<b>1,994.63%</b>
<b>Capital Expenditures Before EOY</b>					
Theater Round AC		30,000			
Carpet - Halls, Gym, Misc Rooms		30,000			
Stair Treds		10,000			
2 AC Units over Gym		20,000			
Network Operating Closet AC		5,000			
Water Heaters		45,000			
		<b>\$ 140,000.00</b>			