

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

	<u>Jul '20 - Sep 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
1000 · Local Revenue	687,174.35	1,088,611.01	-401,436.66	63.12%
3000 · State Revenue	1,527,807.04	7,048,766.26	-5,520,959.22	21.68%
4000 · Federal Revenue	98.22	415,855.64	-415,757.42	0.02%
<b>Total Income</b>	<u>2,215,079.61</u>	<u>8,553,232.91</u>	<u>-6,338,153.30</u>	<u>25.9%</u>
<b>Gross Profit</b>	2,215,079.61	8,553,232.91	-6,338,153.30	25.9%
<b>Expense</b>				
10 · INSTRUCTION	932,413.65	4,080,940.89	-3,148,527.24	22.85%
21 · STUDENT SUPPORT SERVICES	68,438.36	348,892.57	-280,454.21	19.62%
22 · SUPPORT SERV. INSTR. STAFF	20,952.90	118,206.91	-97,254.01	17.73%
23 · SUPPORT SERVICES-BOARD	0.00	900.00	-900.00	0.0%
24 · SUPPORT SERV. ADMINISTRATION	102,047.24	585,550.16	-483,502.92	17.43%
25 · SUPPORT SERV. CENTRAL	54,369.28	392,272.31	-337,903.03	13.86%
26 · SUPPORT SERV. OPER. & MAINT.	105,416.95	395,355.67	-289,938.72	26.66%
27 · STUDENT TRANSPORTATION	5,023.78	57,200.00	-52,176.22	8.78%
31 · FOOD SERVICES LUNCH	49,194.34	285,317.07	-236,122.73	17.24%
33 · After School Program	6,266.64	58,990.25	-52,723.61	10.62%
45 · BLDG AQUISITION & CONSTRUCTION	43,899.97	170,900.58	-127,000.61	25.69%
51 · Debt Service	431,775.00	1,313,260.00	-881,485.00	32.88%
<b>Total Expense</b>	<u>1,819,798.11</u>	<u>7,807,786.41</u>	<u>-5,987,988.30</u>	<u>23.31%</u>
<b>Net Ordinary Income</b>	<u>395,281.50</u>	<u>745,446.50</u>	<u>-350,165.00</u>	<u>53.03%</u>
<b>Net Income</b>	<u><u>395,281.50</u></u>	<u><u>745,446.50</u></u>	<u><u>-350,165.00</u></u>	<u><u>53.03%</u></u>