

# Vista School

## Profit & Loss Budget Overview

July through December 2021

	<u>Jul - Dec 21</u>	<u>-Less Construction</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense					
Income					
1000 · Local Revenue	282,266.25	282,266.25	462,166.54	-179,900.29	61.08%
3000 · State Revenue	3,918,364.32	3,918,364.32	8,779,311.19	-4,860,946.87	44.63%
4000 · Federal Revenue	144,610.97	144,610.97	1,123,632.35	-979,021.38	12.87%
Total Income	<u>4,345,241.54</u>	<u>4,345,241.54</u>	<u>10,365,110.08</u>	<u>-6,019,868.54</u>	<u>41.92%</u>
Gross Profit	4,345,241.54		10,365,110.08	-6,019,868.54	41.92%
Expense					
10 · INSTRUCTION	2,526,841.10	2,526,841.10	5,398,694.85	-2,871,853.75	46.81%
21 · STUDENT SUPPORT SERVICES	146,840.57	146,840.57	378,624.26	-231,783.69	38.78%
22 · SUPPORT SERV. INSTR. STAFF	33,588.06	33,588.06	143,998.30	-110,410.24	23.33%
23 · SUPPORT SERVICES-BOARD	0.00	0.00	19.37	-19.37	0.0%
24 · SUPPORT SERV. ADMINISTRATION	365,127.85	365,127.85	648,958.27	-283,830.42	56.26%
25 · SUPPORT SERV. CENTRAL	228,008.76	228,008.76	445,846.49	-217,837.73	51.14%
26 · SUPPORT SERV. OPER. & MAINT.	242,944.76	242,944.76	381,976.11	-139,031.35	63.6%
27 · STUDENT TRANSPORTATION	42,582.93	42,582.93	44,161.10	-1,578.17	96.43%
31 · FOOD SERVICES LUNCH	165,336.18	165,336.18	360,572.91	-195,236.73	45.85%
33 · After School Program	30,607.27	30,607.27	84,393.89	-53,786.62	36.27%
45 · BLDG AQUISITION & CONSTRUCTION	4,521,730.29	90,282.23	10,270,381.26	-5,748,650.97	44.03%
51 · Debt Service	1,127,451.25	391,225.63	998,307.50	129,143.75	112.94%
Total Expense	<u>9,431,059.02</u>	<u>4,263,385.34</u>	<u>19,155,934.31</u>	<u>-9,724,875.29</u>	<u>49.23%</u>
Net Ordinary Income	<u>-5,085,817.48</u>	<u>81,856.20</u>	<u>-8,790,824.23</u>	<u>3,705,006.75</u>	<u>57.85%</u>
Net Income	<u><u>-5,085,817.48</u></u>	<u><u>81,856.20</u></u>	<u><u>-8,790,824.23</u></u>	<u><u>3,705,006.75</u></u>	<u><u>57.85%</u></u>

\*\*Note: \$225,000 funds not received but billed

306,856.20

\*\*\*Note: \$815,000 fund to billed for reimbursement

1,121,856.21