

Vista School

Profit & Loss Budget Overview

July through September 2021

	<u>Jul - Sep 21</u>	<u>REAL</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense					
Income					
1000 · Local Revenue	146,563.49	146,563.49	462,166.54	-315,603.05	31.71%
3000 · State Revenue	2,402,911.56	2,402,911.56	8,534,166.48	-6,131,254.92	28.16%
4000 · Federal Revenue	30,621.77	30,621.77	1,123,632.35	-1,093,010.58	2.73%
Total Income	<u>2,580,096.82</u>	<u>2,580,096.82</u>	<u>10,119,965.37</u>	<u>-7,539,868.55</u>	<u>25.5%</u>
Gross Profit	2,580,096.82	2,580,096.82	10,119,965.37	-7,539,868.55	25.5%
Expense					
10 · INSTRUCTION	1,400,883.03	1,194,213.03	5,398,694.85	-3,997,811.82	25.95%
21 · STUDENT SUPPORT SERVICES	66,221.61	66,221.61	378,624.26	-312,402.65	17.49%
22 · SUPPORT SERV. INSTR. STAFF	18,062.41	18,062.41	143,998.30	-125,935.89	12.54%
23 · SUPPORT SERVICES-BOARD	0.00	0.00	19.37	-19.37	0.0%
24 · SUPPORT SERV. ADMINISTRATION	231,352.01	231,352.01	648,958.27	-417,606.26	35.65%
25 · SUPPORT SERV. CENTRAL	112,000.29	112,000.29	445,846.49	-333,846.20	25.12%
26 · SUPPORT SERV. OPER. & MAINT.	113,980.24	113,980.24	381,976.11	-267,995.87	29.84%
27 · STUDENT TRANSPORTATION	17,364.50	17,364.50	44,161.10	-26,796.60	39.32%
31 · FOOD SERVICES LUNCH	67,789.00	67,789.00	360,572.91	-292,783.91	18.8%
33 · After School Program	12,149.11	12,149.11	84,393.89	-72,244.78	14.4%
45 · BLDG AQUISITION & CONSTRUCTION	2,404,027.94	76,771.23	10,270,381.26	-7,866,353.32	23.41%
51 · Debt Service	628,297.50	628,297.50	998,307.50	-370,010.00	62.94%
Total Expense	<u>5,072,127.64</u>	<u>2,538,200.93</u>	<u>19,155,934.31</u>	<u>-14,083,806.67</u>	<u>26.48%</u>
Net Ordinary Income	<u>-2,492,030.82</u>	<u>41,895.89</u>	<u>-9,035,968.94</u>	<u>6,543,938.12</u>	<u>27.58%</u>
Net Income	<u><u>-2,492,030.82</u></u>	<u><u>41,895.89</u></u>	<u><u>-9,035,968.94</u></u>	<u><u>6,543,938.12</u></u>	<u><u>27.58%</u></u>

Instruction up \$206,670 -Covid \$\$

45-Bldg = New Construction -\$2,327,257