

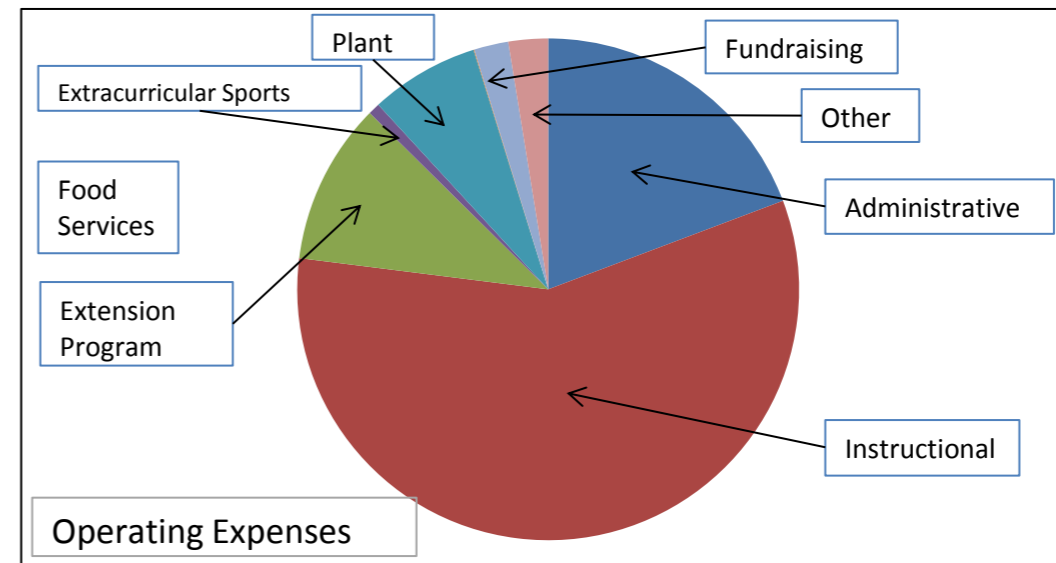
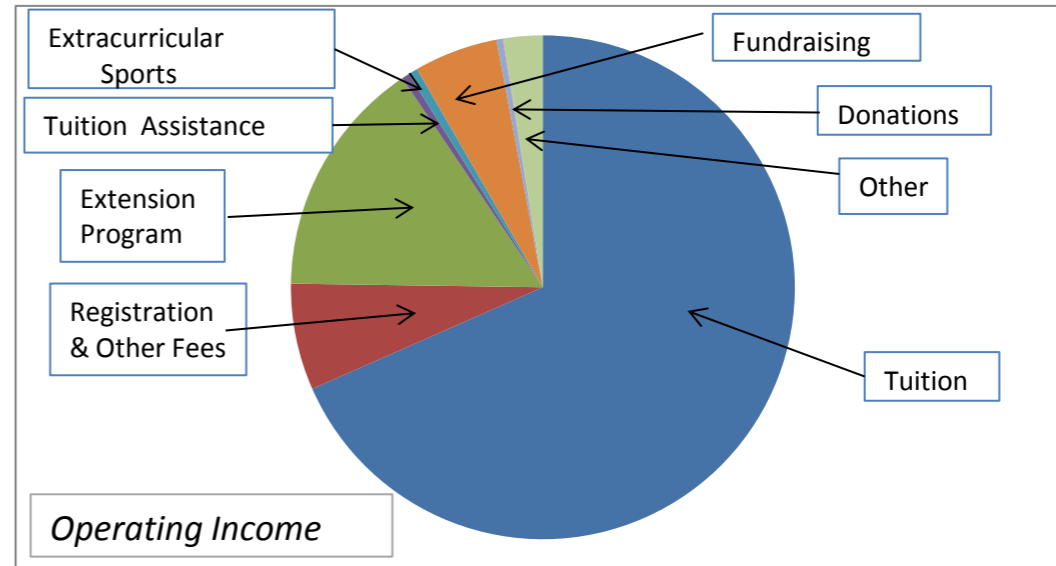
**St. Francis of Assisi Elementary School I**  
 July 2012 to June 2013  
 Operating Income / Expenses  
 Budgeted / Year to Date Actual

	<b>Budgeted</b>	<b>Actual</b>	
	<b>2012-2013</b>	<b>2012-13</b>	<b>Difference</b>
Cost to <b>educate</b> a student at St. Francis of Assisi Elementary	5,575.00	5,430.00	145.00
Cost of <b>tuition</b> for one student at St. Francis of Assisi Elementary	4,825.00	4,825.00	-

<b>Operating Income</b>	<b>2012-2013 Budgeted Amounts</b>	<b>Year to Date 7/01/2012 to 6/30/2013</b>
Tuition	1,460,543.00	1,515,825.19
Registration & Other Fees	147,910.00	151,461.19
Extension Program	305,830.00	340,118.27
Tuition Assistance-Parish & Undesignated	15,200.00	10,833.78
Extracurricular Sports	14,040.00	13,579.73
Fundraising	85,000.00	119,125.26
Donations	8,250.00	8,791.86
Food Services	1,200.00	1,110.25
Other	51,015.00	55,424.16
<b>Total Operating Income</b>	<b>2,088,988.00</b>	<b>2,216,269.69</b>

<b>Operating Expenses</b>	<b>2012-2013 Budgeted Amounts</b>	<b>Year to Date 7/01/2012 to 6/30/2013</b>
Administrative	443,189.00	409,456.82
Instructional	1,168,219.00	1,227,340.86
Extension Program	225,290.00	221,588.79
Extracurricular Sports	16,131.00	15,975.25
Plant	144,579.00	149,557.66
Food Services	1,540.00	1,026.50
Fundraising	20,000.00	46,957.15
Other	53,540.00	54,218.86
<b>Total Operating Expenses</b>	<b>2,072,488.00</b>	<b>2,126,121.89</b>

<b>Net Operating Income</b>	<b>16,500.00</b>	<b>90,147.80</b>
Non-Operating Income	3,500.00	9,383.64
Non-Operating Expense	20,000.00	18,814.00
<b>Total Non-Operating Income/Expense</b>	<b>-16,500.00</b>	<b>-9,430.36</b>
<b>Net Income</b>	<b>0.00</b>	<b>80,717.44</b>



**St. Francis of Assisi Elementary School  
Account Detail**

**Operating Income**

**Tuition**

Tuition - Current year  
Tuition - Prior years  
Designated Scholarships  
Undesignated Scholarships

**Registration & Other Fees**

Application Fees  
Registration  
Building Maintenance Fees  
Classroom Fees  
Technology Fees  
Tuition Remittance Program  
Field Trip Fees  
Late Fees  
Returned Check Charges  
Lost or Damaged Books  
Library Fines  
Facility Use Donations

**Extension Program**

Extension Tuition - Current year  
Extension Tuition - Prior years  
Extension Registration Fees  
Late Pickup Fees  
Breakfast Sales  
Entertainment Book Sales  
Craft Fair Sales  
Book Sales

**Tuition Assistance - Parish, Diocese & Unrestricted Scholarships**

**Extracurricular Sports**

Basketball  
Little Dribblers  
Volleyball  
Cross Country  
Donations  
Merchandise Sales  
Snack Bar

**Fundraising**

Back to School Family BBQ  
Jogathon  
Christmas Candy Sale  
Catholic Schools Week  
Feria / Night at the Ritz

**Donations**

Annual Fund  
United Way  
Corporate Donations  
Community Health Charities  
Gifts Beyond Tuition  
Building Donations  
General Donations  
Memorial Donations  
Italian Cultural Society Teacher Donation

**Food Services**

Juice Bar Sales  
Other

**Other**

Student Field Trips / Classroom Activities  
Choir  
Drama Club  
Graduation - 8th Grade  
Student Council  
Student Store  
Yearbook  
Library Book Fair  
AAPA (Parents Club)  
E-Scrip  
Grocery Store Club Cards

**All accounts listed are in accordance with the Diocese of Sacramento's financial procedures.**

**Operating Expenses**

**Administrative**

Admin Salaries & Wages  
Admin Employee Benefits  
Diocesan Assessment  
WASC Fees & Expenses  
Licenses & Permits  
Operational Review  
Property Taxes & Assessments  
Diocesan Property & Liability Insurances  
Student Insurances  
Advertising & Promotion  
Goodwill Hospitality Donations  
Bank Service Charges  
Health Screening of Students & Staff  
Tuition Aid Screening  
Tuition Remittance Program Fees  
Collections  
Shredding  
Admin Technology Support Services  
Dues Subscription Memberships  
Admin Outside Printing & Copies  
Payroll Processing Charges  
Postage & Shipping  
First Aid & Medical Supplies  
Mileage Reimbursement  
Parking Fees  
Office Supplies  
Admin Staff Development  
Admin Equipment Lease Payments  
Admin Equipment Repairs & Maintenance  
Office Furniture  
Admin Telecommunications

**Instructional**

Instructional Salaries & Wages  
Instructional Employee Benefits  
Contracted Substitute Teachers  
School Counselor  
Educational Technology  
Instructional Technology Support  
Textbooks  
Subscriptions  
Teaching Materials & Supplies  
Music Program Supplies  
Spanish Program Supplies  
Italian Program Supplies  
PE Supplies  
Computer Lab Supplies  
Performing Arts Supplies  
Library Books & Supplies  
Counselor Supplies  
Student Assemblies  
Instructional Outside Printing & Copies  
Testing Supplies & Expense  
Instructional Staff Development  
Instructional Equipment  
Instructional Equipment Lease Payments  
Instructional Equipment Repair & Maintenance  
Instructional Telecommunications  
Travel

**Extension Program**

Extension Salaries & Wages  
Extension Employee Benefits  
Extension Technology Support Services  
Extension Outside Printing & Copies  
Office & Other Supplies  
Arts, Crafts & Activities  
Enrichment Programs  
Breakfast, Snacks & Milk  
Entertainment Book Expenses  
Extension Staff Development  
Equipment Repairs & Maintenance  
Extension Telecommunications

**Extracurricular Sports**

Tournament & Other Expenses  
Parochial Athletic League Dues  
Athletic Equipment & Other Expenses  
Uniforms  
Contracted Services  
Snack Bar Expenses

**Plant**

Plant Salaries & Wages  
Plant Employee Benefits  
Security Alarm System  
Asbestos Monitoring  
Building Maintenance Contracted Services  
Moving Expenses  
Pest Control Contracted Services  
Building Maintenance Supplies & Expense  
Ground Maintenance Supplies & Expense  
Plant Equipment Maintenance Supplies  
Water & Sewer Utilities  
Waste Disposal Utility  
Gas Utility  
Electric Utility  
Plant Staff Development

**Food Services**

Cafeteria Licenses & Permits  
Food Equipment, Materials & Supplies

**Fundraising**

Back to School Family BBQ  
Jogathon  
Christmas Candy Sale  
Catholic Schools Week  
Ritz / Night at the Ritz

**Other**

Student Field Trips  
Student Council  
Choir  
Academic Decathlon  
Religious Decathlon  
Math Contest  
Speech Contest  
Library Book Fair  
8th Grade Graduation  
Yearbook  
AAPA (Parents Club)  
Student Store  
Other Expenditures