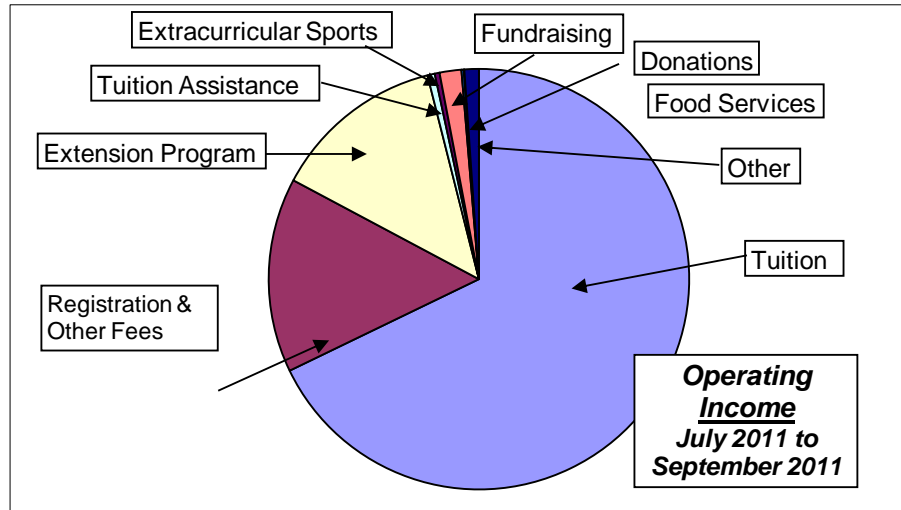
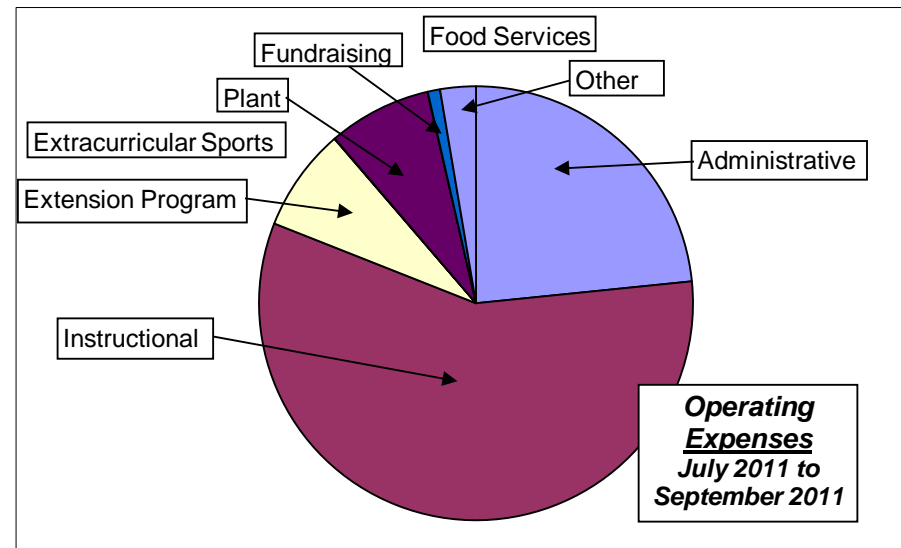


**St. Francis of Assisi Elementary School
July 2011 to September 2011
Operating Income / Expenses**

Operating Income	2011-2012 Budgeted Amounts	Year to Date 7/01/2011 to 9/30/2011
Tuition	1,403,236.00	612,136.51
Registration & Other Fees	140,060.00	134,990.00
Extension Program	298,111.00	119,786.36
Tuition Assistance-Parish & School	15,100.00	5,068.00
Extracurricular Sports	8,390.00	3,340.00
Fundraising	88,500.00	15,098.20
Donations	11,100.00	1,713.39
Food Services	600.00	309.05
Other	48,050.00	9,983.85
Total Operating Income	2,013,147.00	902,425.36



Operating Expenses	2010-2011 Budgeted Amounts	Year to Date 7/01/2010 to 6/30/2011
Administrative	433,787.00	126,925.01
Instructional	1,143,016.00	312,572.44
Extension Program	207,595.00	41,764.48
Extracurricular Sports	10,967.00	185.00
Plant	150,856.00	41,691.95
Food Services	1,100.00	126.00
Fundraising	19,000.00	4,964.58
Other	47,400.00	14,428.35
Total Operating Expenses	2,013,721.00	542,657.81
Net Operating Income	-574.00	359,767.55
Non-Operating Income	1,850.00	699.00
Non-Operating Expense	0.00	0.00
Total Non-Operating Income/Expense	1,850.00	699.00
Net Income	1,276.00	360,466.55



Please refer to other tab for account detail listings.