

St. Francis of Assisi Elementary School
 July 2017 to March 2017
 Budget Operating Income / Expenses

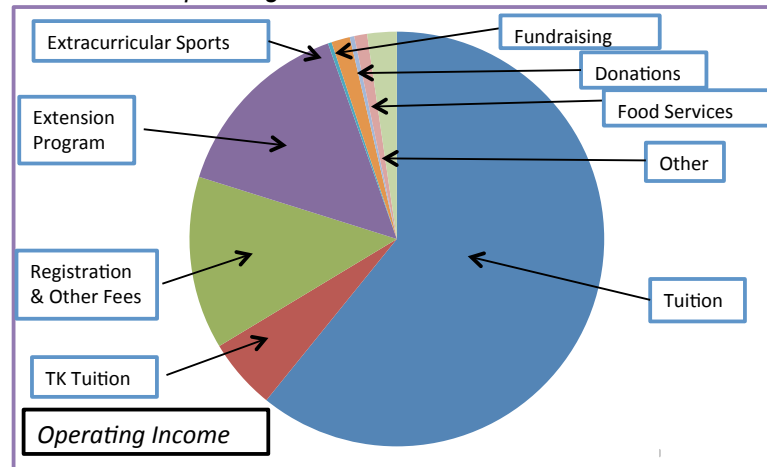
Cost comparisons 2017-2018

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|--|----------|
| Cost to educate a student at St. Francis of Assisi Elementary | 7,839.00 |
| Cost of tuition for one student at St. Francis of Assisi Elementary | 5,650.00 |
| Difference | 2,189.00 |

Please refer to the Account Detail tab to see account line item specifics.

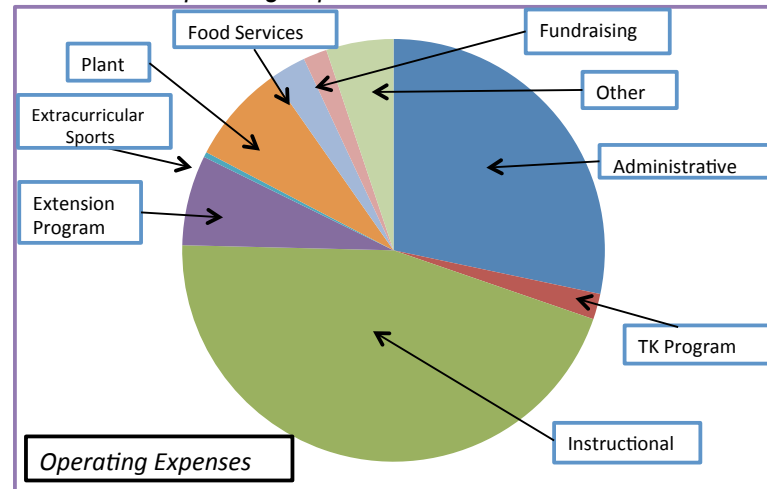
| Operating Income | Year to Date 7/01/2017 to 9/30/2017 | Adopted Budget 7/01/2017 to 6/30/2018 |
|-----------------------------------|--|--|
| Tuition | 7,59,780.42 | 16,88,971.00 |
| Transitional Kindergarten Tuition | 69,122.55 | 1,32,300.00 |
| Registration & Other Fees | 1,68,402.00 | 1,75,300.00 |
| Extension Program | 1,84,389.97 | 4,40,185.00 |
| Extracurricular Sports | 3,610.00 | 21,740.00 |
| Fundraising | 18,095.35 | 1,74,700.00 |
| Donations | 4,358.39 | 45,250.00 |
| Food Services | 12,543.00 | 80,000.00 |
| Other | 28,692.37 | 53,900.00 |
| Total Operating Income | 12,48,994.05 | 28,12,346.00 |

Actual Operating Income 7/01/17 to 9/30/17



| Operating Expenses | Year to Date 7/01/2017 to 9/30/2017 | Adopted Budget 7/01/2017 to 6/30/2018 |
|---|--|--|
| Administrative | 1,77,884.80 | 6,54,312.00 |
| Transitional Kindergarten Program | 12,337.72 | 88,378.00 |
| Instructional | 2,83,335.83 | 14,91,043.00 |
| Extension Program | 43,352.89 | 2,11,712.00 |
| Extracurricular Sports | 2,468.00 | 21,404.00 |
| Plant | 47,725.22 | 1,65,016.00 |
| Food Services | 17,285.09 | 67,587.00 |
| Fundraising | 11,416.55 | 75,200.00 |
| Other | 32,374.90 | 49,360.00 |
| Total Operating Expenses | 6,28,181.00 | 28,24,012.00 |
| Net Operating Income | 6,20,813.05 | -11,666.00 |
| Non-Operating Income | 12,650.02 | 12,500.00 |
| Non-Operating Expense | 0.00 | 0.00 |
| Total Non-Operating Income/Expense | 12,650.02 | 12,500.00 |
| Net Income | 6,33,463.07 | 834.00 |

Actual Operating Expenses 7/01/17 to 9/30/17



St. Francis of Assisi Elementary School
 July 2017 to June 2018
 Operating Income / Expense Accounts Detail

Operating Income

| |
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| Tuition |
| Tuition - Current year |
| Tuition - Prior years |
| Transitional Kindergarten Program |
| TK Tuition - Current Year |
| TK Registration |
| TK Classroom Activities |
| TK Classroom Fees |
| Registration & Other Fees |
| Application Fees |
| K to 8 Registration |
| Building Maintenance Fees |
| K to 8 Classroom Fees |
| Technology Fees |
| Tuition Remittance Program |
| Late Registration Fees |
| Returned Check Charges |
| Lost or Damaged Books |
| Library Fines & Donations |
| Extension Program |
| Extension Tuition - Current year |
| Extension Tuition - Prior years |
| Milk Refund from State |
| Late Pickup Fees |
| Breakfast Sales |
| Craft Sales |
| Other |
| Extracurricular Sports |
| Basketball |
| Little Dribblers |
| Track |
| Volleyball |
| Cross Country |
| Flag Football |
| Golf |
| Donations |
| Merchandise Sales |
| Admissions at Gate |
| Snack Bar |
| Fundraising |
| Back to School Family BBQ |
| Auction |
| Christmas Candy Sale |
| Catholic Schools Week |
| Jogathon |
| Golf Tournament |
| Box Tops for Education |
| Recycle |

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| Donations |
| Annual Fund |
| United Way |
| Corporate Donations |
| Giving Tree Donations |
| Building Donations |
| General Donations |
| Memorial Donations |
| Italian Cultural Society Donation |
| Food Services |
| Hot Lunch Program |
| Other |
| Other |
| Student Field Trips / Classroom Activities |
| Choir |
| Drama Club |
| Graduation - 8th Grade |
| Math Bowl |
| Religion Decathlon |
| Student Council |
| Student Store |
| Yearbook |
| Dance Club |
| Technology Club |
| Library Book Fair |
| Parents Club |
| E-Scrip |
| Grocery Store Club Cards |

Operating Expenses

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| Administrative |
| Admin Salaries & Wages |
| Admin Employee Benefits |
| Diocesan Assessment |
| WASC Fees & Expenses |
| Licenses & Permits |
| Operational Review |
| Property Taxes & Assessments |
| Property & Liability Insurances |
| Student Insurances |
| Advertising & Promotion |
| Catholic Schools Week Promotion |
| Goodwill Hospitality Donations |
| Bank Service Charges |
| 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 |
| Employee Health Screening |
| Employee Fingerprinting |
| Office Supplies |
| Admin Staff Development |
| Admin Travel & Conferences |
| Admin Equipment Lease Payments |
| Admin Equipment Repairs & Maintenance |
| Office Furniture |
| Admin Telecommunications |
| Transitional Kindergarten Instructional |
| TK Instructional Salaries & Wages |
| TK Instructional Employee Benefits |
| TK Staff Development |
| TK Materials & Supplies |
| TK Classroom Activities |
| Instructional |
| Instructional Salaries & Wages, K to 8 |
| Instructional Employee Benefits |
| School Counselor |
| Instructional Technology Support |
| Textbooks |
| Subscriptions |
| Teaching Materials & Supplies |

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| Instructional...continued |
| 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 Equipment Lease Payments |
| Instructional Outside Printing & Copies |
| Testing Supplies & Expense |
| Instructional Staff Development |
| Instructional Equipment |
| Instructional Equipment Repair & Maintenance |
| Instructional Telecommunications |
| Instructional Travel & Conferences |
| Extension Program |
| Extension Salaries & Wages |
| Extension Employee Benefits |
| Extension Technology Support Services |
| Extension Outside Printing & Copies |
| Extension Office & Other Supplies |
| Arts, Crafts & Activities |
| Enrichment Programs |
| Breakfast, Snacks & Milk |
| Extension Staff Development |
| Equipment Repairs & Maintenance |
| Extension Telecommunications |
| Extracurricular Sports |
| Extracurricular Salaries & Wages |
| Extracurricular Employee Benefits |
| Tournament & Other Expenses |
| Parochial Athletic League Dues |
| Athletic Equipment & Other Expenses |
| Athletic Uniforms |
| Contracted Services |
| Snack Bar Expenses |
| Plant |
| Plant Salaries & Wages |
| Plant Employee Benefits |
| Security Alarm System |
| Asbestos Monitoring |
| Building Maintenance Contracted Services |
| Pest Control Contracted Services |
| Building Maintenance Supplies & Expense |
| Ground Maintenance Supplies & Expense |

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| Plant...continued |
| Plant Equipment Maintenance Supplies |
| Water & Sewer Utilities |
| Waste Disposal / Garbage & Recycle Utility |
| Gas Utility |
| Electric Utility |
| Plant Staff Development |
| Food Services |
| Food Services Salaries & Wages |
| Food Services Employee Benefits |
| Hot Lunch Program |
| Food Equipment, Materials & Supplies |
| Food Services Staff Development |
| Cafeteria Licenses & Permits |
| Fundraising |
| Back to School Family BBQ (not included in budget) |
| Auction |
| Christmas Candy Sale (not included in budget) |
| Catholic Schools Week (not included in budget) |
| Jogathon |
| Other |
| Student Field Trips / Classroom Activities |
| Choir |
| Drama Club |
| Dance Club |
| Graduation - 8th Grade |
| Math Bowl |
| Religion Decathlon |
| Speech Contest |
| Student Council |
| Student Store |
| Yearbook |
| Library Book Fair |
| Parents Club |
| Other Expenditures |

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