SCHOOL	LOCATION	SCHOOL #	QUARTER
St. Francis by the Sea	Hilton Head	390	4th 14

CURRENT BS ACTIVITY VS. PY BS

	FY Actuals	PY Actuals
Checking		
South State	(3,798.06)	26,025.65
Total Checking	**(3,798.06)**	**26,025.65**
Savings & Investments		
Diocesan Accounts		
Endowments		
Commercial Accounts		
Scholarship fund-Morgan Sta	89,126.86	101,513.58
Total Commercial	89,126.86	101,513.58
Total Savings & Invst	**89,126.86**	**101,513.58**
Total Ckg & Savings	**85,328.80**	**127,539.23**
Other Assets		
Tuition Receivable	24,070.00	16,550.36
Total Other	**24,070.00**	**16,550.36**
Building	88,970.70	88,970.70
Furnishings & Content	170,192.04	170,192.04
Vehicles	3,000.00	58,781.70
Total Fixed Assets	**262,162.74**	**317,944.44**
Total Assets	**371,561.54**	**462,034.03**
Accrued Resticted Funds	6,336.98	46,596.82
Allowance for Bad Debt	10,000.00	10,000.00
Payroll WH Payable	(106.51)	(201.90)
Advanced Tuition	129,726.86	173,763.58
Total Liabilities	**145,957.33**	**230,158.50**
PY Fund Balance	231,875.53	288,976.21
Retained Surplus	(6,271.32)	(57,100.68)
Total Equity	**225,604.21**	**231,875.53**
Total Liab & Equity	**371,561.54**	**462,034.03**
Balance Sheet Balanced	**Yes**	**Yes**