

SCHOOL	LOCATION	SCHOOL #	QUARTER
Our Lady of the Rosary	Greenville	598	4th 14

CURRENT BS ACTIVITY VS. PY BS ACT

	FY	PY
	<u>Actuals</u>	<u>Actuals</u>
<u>Checking</u>		
Operating-	83,078.86	58,438.80
Petty Cash	100.00	100.00
<u>Total Checking</u>	83,178.86	58,538.80
 <u>Savings & Investments</u>		
Diocesan Accounts	51,198.03	50,138.18
Endowments	-	-
<i>Commercial Accounts</i>		
Regions Bank CD	80,041.40	80,004.68
First Citizens CD	89,199.42	89,154.47
<i>Total Commercial</i>	169,240.82	169,159.15
<u>Total Savings & Invst</u>	220,438.85	219,297.33
 <u>Total Ckg & Savings</u>	303,617.71	277,836.13
 <u>Other Assets</u>		
Tuition Receivable	17,763.55	26,489.21
<u>Total Other</u>	17,763.55	26,489.21
 Land	-	-
Building	-	-
Furnishings & Content	-	-
Vehicles	-	-
Construction in Progress	-	-
<u>Total Fixed Assets</u>	-	-
 <u>Total Assets</u>	321,381.26	304,325.34
 Annual Fund Reserve	29,683.48	39,494.96
1955 Foundation Reserve	27,666.55	-
Other Reserves	14,768.99	7,604.10
Student Activities	1,633.66	-
Capital Improvement Reserve	104,852.56	91,552.56
Advanced Tuition & Fees	86,738.80	89,728.80
<u>Total Liabilities</u>	265,344.04	228,380.42
Restricted Funds	-	-
PY Fund Balance	75,944.92	131,380.79
Retained Surplus(Deficit)	(19,907.70)	(55,435.87)
<u>Total Equity</u>	56,037.22	75,944.92
<u>Total Liab & Equity</u>	321,381.26	304,325.34
Balance Sheet Balanced	Yes	Yes