

**Catholic Schools of Greater Kalamazoo**  
**Unaudited Balance Sheet**  
**General Operating and Advancement Funds**  
**2/28/2014**

	Operating	Advancement
<b>ASSETS</b>		
Cash and Cash Equivalents	\$ 1,437,061	\$ 1,048,687
Funds on Deposit at Diocese	-	1,000,000
Accounts Receivable	20,000	-
Inventory - at cost	5,497	-
	<b>\$ 1,462,558</b>	<b>\$ 2,048,687</b>
<b>LIABILITIES AND FUND BALANCE</b>		
Accounts payable - General fund	\$ 161,064	\$ -
Accounts payable - Custodial fund	146,599	-
Deferred revenue	108,906	-
	<b>\$ 416,569</b>	<b>\$ -</b>
Fund Balance:		
Designated for Loss of "Shared Time" Arrangements	150,000	\$ -
Designated for Enrollment Mgt. & Comm. Coord.	6,308	-
Designated for Capital Improvements for 2013-2014	90,000	-
Designated for Capital Improvements for future	225,000	-
Restricted Fund Balance	-	260,878
Unrestricted Fund Balance	7,760	397,692
	<b>\$ 479,068</b>	<b>\$ 658,570</b>
Net Current Year Activity:		
Restricted Fund Balance	\$ -	\$ 1,106,661
Unrestricted Fund Balance	566,921	283,456
	<b>\$ 1,045,989</b>	<b>\$ 2,048,687</b>
	<b>\$ 1,462,558</b>	<b>\$ 2,048,687</b>