

**Catholic Schools of Greater Kalamazoo**  
**Unaudited Balance Sheet**  
**General Operating and Advancement Funds**  
**3/31/2014**

	Operating	Advancement
<b>ASSETS</b>		
Cash and Cash Equivalents	\$ 1,321,336	\$ 1,142,811
Funds on Deposit at Diocese	-	1,000,000
Accounts Receivable	20,000	-
Inventory - at cost	5,497	-
	\$ 1,346,833	\$ 2,142,811
<b>LIABILITIES AND FUND BALANCE</b>		
Accounts payable - General fund	\$ 161,064	\$ -
Accounts payable - Custodial fund	105,333	-
Deferred revenue	154,756	-
	\$ 421,153	\$ -
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
	\$ 479,068	\$ 658,570
Total Fund Balance Prior Years		
Net Current Year Activity:		
Restricted Fund Balance	\$ -	\$ 1,165,939
Unrestricted Fund Balance	446,612	318,301
	\$ 925,680	\$ 2,142,811
<b>TOTAL FUND BALANCE</b>		
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		
	\$ 1,346,833	\$ 2,142,811