

Catholic Schools of Greater Kalamazoo
Unaudited Balance Sheet
General Operating and Advancement Funds
9/30/2014

ASSETS	Operating	Advancement
Cash and Cash Equivalents	\$ 1,784,325	\$ 782,875
Funds on Deposit at Diocese	-	1,000,000
Accounts Receivable	50,208	-
Inventory - at cost	5,497	-
TOTAL ASSETS	\$ 1,840,030	\$ 1,782,875
LIABILITIES AND FUND BALANCE		
Accounts payable - General fund	\$ 188,606	\$ -
Accounts payable - Custodial fund	86,471	-
Deferred revenue	5,196	-
TOTAL LIABILITIES	\$ 280,273	\$ -
Fund Balance:		
Designated for Loss of "Shared Time" Arrangements	150,000	\$ -
Designated for Enrollment Mgt. & Comm. Coord.	6,540	-
Designated for Capital Improvements for 2013-2014	90,000	-
Designated for Capital Improvements for future	290,000	-
Restricted Fund Balance	-	260,878
Unrestricted Fund Balance	9,807	385,200
Total Fund Balance Prior Years	\$ 546,347	\$ 646,078
Net Current Year Activity:		
Restricted Fund Balance	\$ -	\$ 1,129,811
Unrestricted Fund Balance	1,013,409	6,986
TOTAL FUND BALANCE	\$ 1,559,756	\$ 1,782,875
TOTAL LIABILITIES AND FUND BALANCE	\$ 1,840,030	\$ 1,782,875