

**Catholic Schools of Greater Kalamazoo**  
**Unaudited Balance Sheet**  
**General Operating and Advancement Funds**  
**6/30/2013**

	Operating	Advancement
<b>ASSETS</b>		
Cash and Cash Equivalents	\$ 949,345	\$ 687,012
Funds on Deposit at Diocese	-	1,000,000
Accounts Receivable	-	\$ -
Inventory - at cost	5,497	-
	<b>\$ 954,842</b>	<b>\$ 1,687,012</b>
<b>LIABILITIES AND FUND BALANCE</b>		
Accounts payable - General fund	\$ 182,835	\$ -
Accounts payable - Custodial fund	54,612	-
Deferred revenue	238,327	-
	<b>\$ 475,774</b>	<b>\$ -</b>
Fund Balance Prior Years:		
Designated for Loss of "Shared Time" Arrangements	\$ 135,000	\$ -
Designated for Capital Improvements for 2012-2013	40,000	-
Designated for Capital Improvements for future	135,000	-
Restricted Fund Balance	-	260,878
Unrestricted Fund Balance	9,082	371,415
	<b>\$ 319,082</b>	<b>\$ 632,293</b>
Net Current Year Activity:		
Restricted Fund Balance	\$ -	\$ 1,028,442
Unrestricted Fund Balance	159,986	26,277
	<b>\$ 479,068</b>	<b>\$ 1,687,012</b>
<b>TOTAL FUND BALANCE</b>	<b>\$ 479,068</b>	<b>\$ 1,687,012</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$ 954,842</b>	<b>\$ 1,687,012</b>