

**Catholic Schools of Greater Kalamazoo**  
**Unaudited Balance Sheet**  
**General Operating and Advancement Funds**  
**2/29/2016**

	Operating	Advancement
<b>ASSETS</b>		
Cash and Cash Equivalents	\$ 1,216,838	\$ 993,056
Funds on Deposit at Diocese	-	1,000,000
Accounts Receivable	27,780	-
Inventory - at cost	5,497	-
	\$ 1,250,115	\$ 1,993,056
<b>LIABILITIES AND FUND BALANCE</b>		
Accounts payable - General fund	\$ 186,007	\$ -
Accounts payable - Custodial fund	93,963	-
Deferred revenue	128,852	-
	\$ 408,822	\$ -
Fund Balance:		
Designated for Loss of "Shared Time" Arrangements	170,000	\$ -
Designated for Enrollment Dir. & Comm. Coord.	6,540	-
Designated for Capital Improvements for future	400,000	-
Restricted Fund Balance	-	1,436,877
Unrestricted Fund Balance	4,562	436,720
	\$ 581,102	\$ 1,873,597
Total Fund Balance Prior Years		
Net Current Year Activity:		
Restricted Fund Balance	\$ -	\$ -
Unrestricted Fund Balance	260,190	119,459
	\$ 841,292	\$ 1,993,056
TOTAL FUND BALANCE		
TOTAL LIABILITIES AND FUND BALANCE		
	\$ 1,250,114	\$ 1,993,056