

**Catholic Schools of Greater Kalamazoo**  
**Unaudited Balance Sheet**  
**General Operating and Advancement Funds**  
**11/30/2014**

	Operating	Advancement
<b>ASSETS</b>		
Cash and Cash Equivalents	\$ 1,536,282	\$ 824,830
Funds on Deposit at Diocese	-	1,000,000
Accounts Receivable	50,208	-
Inventory - at cost	5,497	-
<b>TOTAL ASSETS</b>	<b>\$ 1,591,987</b>	<b>\$ 1,824,830</b>
<b>LIABILITIES AND FUND BALANCE</b>		
Accounts payable - General fund	\$ 187,765	\$ -
Accounts payable - Custodial fund	108,905	-
Deferred revenue	5,696	-
<b>TOTAL LIABILITIES</b>	<b>\$ 302,366</b>	<b>\$ -</b>
Fund Balance:		
Designated for Loss of "Shared Time" Arrangements	150,000	\$ -
Designated for Enrollment Dir. & Comm. Coord.	6,540	
Designated for Capital Improvements for 2014-2015	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	\$ -	\$ 1,154,952
Unrestricted Fund Balance	743,274	23,800
<b>TOTAL FUND BALANCE</b>	<b>\$ 1,289,621</b>	<b>\$ 1,824,830</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$ 1,591,987</b>	<b>\$ 1,824,830</b>