

**Catholic Schools of Greater Kalamazoo**  
**Unaudited Balance Sheet**  
**General Operating and Advancement Funds**  
**11/30/2015**

ASSETS	Operating	Advancement
Cash and Cash Equivalents	\$ 1,447,068	\$ 861,024
Funds on Deposit at Diocese	-	1,000,000
Accounts Receivable	50,208	-
Inventory - at cost	5,497	-
<b>TOTAL ASSETS</b>	<b>\$ 1,502,773</b>	<b>\$ 1,861,024</b>
<b>LIABILITIES AND FUND BALANCE</b>		
Accounts payable - General fund	\$ 185,932	\$ -
Accounts payable - Custodial fund	120,477	-
Deferred revenue	45,742	-
<b>TOTAL LIABILITIES</b>	<b>\$ 352,151</b>	<b>\$ -</b>
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	-	1,409,598
Unrestricted Fund Balance	4,562	436,720
Total Fund Balance Prior Years	\$ 581,102	\$ 1,846,318
Net Current Year Activity:		
Restricted Fund Balance	\$ -	\$ -
Unrestricted Fund Balance	547,095	14,706
<b>TOTAL FUND BALANCE</b>	<b>\$ 1,128,197</b>	<b>\$ 1,861,024</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$ 1,480,348</b>	<b>\$ 1,861,024</b>