

Catholic Schools of Greater Kalamazoo
Unaudited Balance Sheet
General Operating and Advancement Funds
10/31/2015

	Operating	Advancement
ASSETS		
Cash and Cash Equivalents	\$ 1,688,799	\$ 798,313
Funds on Deposit at Diocese	-	1,000,000
Accounts Receivable	50,208	-
Inventory - at cost	5,497	-
TOTAL ASSETS	\$ 1,744,504	\$ 1,798,313
LIABILITIES AND FUND BALANCE		
Accounts payable - General fund	\$ 186,726	\$ -
Accounts payable - Custodial fund	122,006	-
Deferred revenue	45,742	-
TOTAL LIABILITIES	\$ 354,474	\$ -
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	-	1,353,672
Unrestricted Fund Balance	4,562	436,720
Total Fund Balance Prior Years	\$ 581,102	\$ 1,790,392
Net Current Year Activity:		
Restricted Fund Balance	\$ -	\$ -
Unrestricted Fund Balance	808,927	7,921
TOTAL FUND BALANCE	\$ 1,390,030	\$ 1,798,313
TOTAL LIABILITIES AND FUND BALANCE	\$ 1,744,504	\$ 1,798,313