

**Catholic Schools of Greater Kalamazoo**  
**Unaudited Balance Sheet**  
**General Operating and Advancement Funds**  
**4/30/2016**

	Operating	Advancement
<b>ASSETS</b>		
Cash and Cash Equivalents	\$ 1,014,755	\$ 973,565
Funds on Deposit at Diocese	-	1,000,000
Accounts Receivable	27,780	-
Inventory - at cost	5,497	-
	<b>\$ 1,048,032</b>	<b>\$ 1,973,565</b>
<b>LIABILITIES AND FUND BALANCE</b>		
Accounts payable - General fund	\$ 186,125	\$ -
Accounts payable - Custodial fund	119,444	-
Deferred revenue	237,911	-
	<b>\$ 543,480</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	-	1,429,598
Unrestricted Fund Balance	4,562	436,720
	<b>\$ 581,102</b>	<b>\$ 1,866,318</b>
Net Current Year Activity:		
Restricted Fund Balance	\$ -	\$ -
Unrestricted Fund Balance	(76,550)	132,914
	<b>\$ 504,552</b>	<b>\$ 1,999,232</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$ 1,048,032</b>	<b>\$ 1,999,232</b>