

Catholic Schools of Greater Kalamazoo
Unaudited Balance Sheet
General Operating and Advancement Funds
September 30, 2011

	Operating	Advancement
ASSETS		
Cash and Cash Equivalents	\$ 1,168,907	\$ 1,696,834
Cash - Custodial fund	57,012	
Accounts Receivable	8	
Inventory - at cost	5,497	
TOTAL ASSETS	\$ 1,231,424	\$ 1,696,834
LIABILITIES AND FUND BALANCE		
Accounts payable - General fund	\$ 147,001	\$ -
Accounts payable - Custodial fund	57,012	-
Deferred revenue	17,635	-
TOTAL LIABILITIES	\$ 221,648	\$ -
Fund Balance:		
Designated for Loss of "Shared Time" Arrangements	\$ 100,000	\$ -
Designated for Capital Improvements for 2011-2012	70,000	-
Designated for Capital Improvements for future	80,000	-
Restricted Fund Balance	-	260,878
Unrestricted Fund Balance	9,498	331,909
Total Fund Balance Prior Years	\$ 259,498	\$ 592,787
Net Current Year Activity:		
Restricted Fund Balance	\$ -	\$ 1,093,383
Unrestricted Fund Balance	750,278	10,664
TOTAL FUND BALANCE	\$ 1,009,776	\$ 1,696,834
TOTAL LIABILITIES AND FUND BALANCE	\$ 1,231,424	\$ 1,696,834