

**Catholic Schools of Greater Kalamazoo**  
**Unaudited Balance Sheet**  
**General Operating and Advancement Funds**  
**11/30/2012**

	Operating	Advancement
<b>ASSETS</b>		
Cash and Cash Equivalents	\$ 1,144,427	\$ 718,963
Funds on Deposit at Diocese		1,000,000
Cash - Custodial fund	75,359	-
Accounts Receivable	377	-
Inventory - at cost	5,497	-
<b>TOTAL ASSETS</b>	<b>\$ 1,225,660</b>	<b>\$ 1,718,963</b>
<b>LIABILITIES AND FUND BALANCE</b>		
Accounts payable - General fund	\$ 143,993	\$ -
Accounts payable - Custodial fund	75,359	-
Deferred revenue	12,377	-
<b>TOTAL LIABILITIES</b>	<b>\$ 231,729</b>	<b>\$ -</b>
Fund Balance:		
Designated for Loss of "Shared Time" Arrangements	135,000	\$ -
Designated for Capital Improvements for 2012-2013	40,000	-
Designated for Capital Improvements for future	135,000	-
Restricted Fund Balance	-	260,878
Unrestricted Fund Balance	9,082	371,415
Total Fund Balance Prior Years	\$ 319,082	\$ 632,293
Net Current Year Activity:		
Restricted Fund Balance	\$ -	\$ 1,102,891
Unrestricted Fund Balance	674,849	(16,221)
<b>TOTAL FUND BALANCE</b>	<b>\$ 993,931</b>	<b>\$ 1,718,963</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$ 1,225,660</b>	<b>\$ 1,718,963</b>