

**Catholic Schools of Greater Kalamazoo**  
**Unaudited Balance Sheet**  
**General Operating and Advancement Funds**  
**10/31/2012**

	Operating	Advancement
<b>ASSETS</b>		
Cash and Cash Equivalents	\$ 1,247,754	\$ 728,531
Funds on Deposit at Diocese		1,000,000
Cash - Custodial fund	64,697	-
Accounts Receivable	377	-
Inventory - at cost	5,497	-
	<u>\$ 1,318,325</u>	<u>\$ 1,728,531</u>
<b>LIABILITIES AND FUND BALANCE</b>		
Accounts payable - General fund	\$ 143,993	\$ -
Accounts payable - Custodial fund	64,697	-
Deferred revenue	12,377	-
	<u>\$ 221,067</u>	<u>\$ -</u>
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
	<u>\$ 319,082</u>	<u>\$ 632,293</u>
Total Fund Balance Prior Years		
	\$ 319,082	\$ 632,293
Net Current Year Activity:		
Restricted Fund Balance	\$ -	\$ 1,143,535
Unrestricted Fund Balance	778,176	(47,297)
	<u>\$ 1,097,258</u>	<u>\$ 1,728,531</u>
<b>TOTAL FUND BALANCE</b>		
	<u>\$ 1,097,258</u>	<u>\$ 1,728,531</u>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		
	<u>\$ 1,318,325</u>	<u>\$ 1,728,531</u>