

Catholic Schools of Greater Kalamazoo
Unaudited Balance Sheet
General Operating and Advancement Funds
9/30/2012

	Operating	Advancement
ASSETS		
Cash and Cash Equivalents	\$ 1,395,417	\$ 721,330
Funds on Deposit at Diocese		1,000,000
Cash - Custodial fund	36,827	-
Accounts Receivable	377	-
Inventory - at cost	5,496	-
TOTAL ASSETS	\$ 1,438,117	\$ 1,721,330
LIABILITIES AND FUND BALANCE		
Accounts payable - General fund	\$ 143,993	\$ -
Accounts payable - Custodial fund	36,827	-
Deferred revenue	11,279	-
TOTAL LIABILITIES	\$ 192,099	\$ -
Fund Balance:		
Designated for Loss of "Shared Time" Arrangements	135,000	\$ -
Designated for Capital Improvements for 2011-2012	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		\$ 1,072,166
Unrestricted Fund Balance	926,936	16,871
TOTAL FUND BALANCE	\$ 1,246,018	\$ 1,721,330
TOTAL LIABILITIES AND FUND BALANCE	\$ 1,438,117	\$ 1,721,330