

Catholic Schools of Greater Kalamazoo
Unaudited Balance Sheet
General Operating and Advancement Funds
3/31/2012

	Operating	Advancement
ASSETS		
Cash and Cash Equivalents	\$ 855,254	\$ 1,859,697
Cash - Custodial fund	66,661	
Accounts Receivable	250	
Inventory - at cost	5,497	-
TOTAL ASSETS	\$ 927,662	\$ 1,859,697
LIABILITIES AND FUND BALANCE		
Accounts payable - General fund	\$ 147,001	\$ -
Accounts payable - Custodial fund	66,661	-
Deferred revenue	135,564	-
TOTAL LIABILITIES	\$ 349,226	\$ -
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	\$ -	\$ 1,120,049
Unrestricted Fund Balance	318,938	146,861
TOTAL FUND BALANCE	\$ 578,436	\$ 1,859,697
TOTAL LIABILITIES AND FUND BALANCE	\$ 927,662	\$ 1,859,697