

Catholic Schools of Greater Kalamazoo
Unaudited Balance Sheet
General Operating and Advancement Funds
1/31/2012

	Operating	Advancement
ASSETS		
Cash and Cash Equivalents	\$ 951,378	\$ 1,744,491
Cash - Custodial fund	66,669	
Accounts Receivable	137	
Inventory - at cost	5,497	-
TOTAL ASSETS	\$ 1,023,681	\$ 1,744,491
LIABILITIES AND FUND BALANCE		
Accounts payable - General fund	\$ 147,001	\$ -
Accounts payable - Custodial fund	66,669	-
Deferred revenue	25,910	-
TOTAL LIABILITIES	\$ 239,580	\$ -
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	\$ -	\$ 1,041,668
Unrestricted Fund Balance	524,603	110,036
TOTAL FUND BALANCE	\$ 784,101	\$ 1,744,491
TOTAL LIABILITIES AND FUND BALANCE	\$ 1,023,681	\$ 1,744,491