

Catholic Schools of Greater Kalamazoo
Unaudited Balance Sheet
General Operating and Advancement Funds
December 31, 2011

	Operating	Advancement
ASSETS		
Cash and Cash Equivalents	\$ 988,426	\$ 1,734,306
Cash - Custodial fund	63,590	
Accounts Receivable	89	
Inventory - at cost	5,497	-
TOTAL ASSETS	\$ 1,057,602	\$ 1,734,306
LIABILITIES AND FUND BALANCE		
Accounts payable - General fund	\$ 147,001	\$ -
Accounts payable - Custodial fund	63,590	-
Deferred revenue	25,139	-
TOTAL LIABILITIES	\$ 235,730	\$ -
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	\$ -	\$ 1,056,331
Unrestricted Fund Balance	562,374	85,188
TOTAL FUND BALANCE	\$ 821,872	\$ 1,734,306
TOTAL LIABILITIES AND FUND BALANCE	\$ 1,057,602	\$ 1,734,306