

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

	Operating	Advancement
ASSETS		
Cash and Cash Equivalents	\$ 1,202,393	\$ 1,631,560
Cash - Custodial fund	52,735	
Accounts Receivable	98	
Inventory - at cost	5,497	-
TOTAL ASSETS	\$ 1,260,723	\$ 1,631,560
LIABILITIES AND FUND BALANCE		
Accounts payable - General fund	\$ 147,001	\$ -
Accounts payable - Custodial fund	52,735	-
Deferred revenue	18,781	-
TOTAL LIABILITIES	\$ 218,517	\$ -
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	\$ -	\$ 1,022,977
Unrestricted Fund Balance	782,708	15,796
TOTAL FUND BALANCE	\$ 1,042,206	\$ 1,631,560
TOTAL LIABILITIES AND FUND BALANCE	\$ 1,260,723	\$ 1,631,560