

**Catholic Schools of Greater Kalamazoo**  
**Unaudited Balance Sheet**  
**General Operating and Advancement Funds**  
**April 30, 2011**

	Operating	Advancement
<b>ASSETS</b>		
Cash and Cash Equivalents	\$ 984,314	\$ 555,121
Accounts Receivable	540	-
Cash - Custodial fund	66,341	-
Inventory - at cost	5,497	-
<b>TOTAL ASSETS</b>	<b>\$ 1,056,692</b>	<b>\$ 555,121</b>
<b>LIABILITIES AND FUND BALANCE</b>		
Accounts payable - General fund	\$ 181,129	\$ -
Accounts payable - Custodial fund	66,341	-
Deferred revenue	207,636	-
<b>TOTAL LIABILITIES</b>	<b>\$ 455,106</b>	<b>\$ -</b>
Fund Balance:		
Designated for Loss of "Shared Time" Arrangements	\$ 60,000	\$ -
Designated for Capital Improvements	75,000	-
Designated for Duke St. property sale loss	30,000	-
Restricted Fund Balance	-	195,911
Unrestricted Fund Balance	5,146	262,152
<b>Total Fund Balance Prior Years</b>	<b>\$ 170,146</b>	<b>\$ 458,063</b>
Net Current Year Activity:		
Restricted Fund Balance	\$ -	\$ 66,389
Unrestricted Fund Balance	431,440	30,669
<b>TOTAL FUND BALANCE</b>	<b>\$ 601,586</b>	<b>\$ 555,121</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$ 1,056,692</b>	<b>\$ 555,121</b>