

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

	Operating	Advancement
<b>ASSETS</b>		
Cash and Cash Equivalents	\$ 978,732	\$ 490,132
Accounts Receivable	40	-
Inventory - at cost	5,497	-
<b>TOTAL ASSETS</b>	<b>\$ 1,035,695</b>	<b>\$ 490,132</b>
<b>LIABILITIES AND FUND BALANCE</b>		
Accounts payable - General fund	\$ 181,128	\$ -
Accounts payable - Custodial fund	51,426	-
Deferred revenue	59,249	-
<b>TOTAL LIABILITIES</b>	<b>\$ 291,804</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
Total Fund Balance Prior Years	\$ 170,146	\$ 458,063
Net Current Year Activity:		
Restricted Fund Balance	\$ -	\$ 56,524
Unrestricted Fund Balance	573,745	(24,455)
<b>TOTAL FUND BALANCE</b>	<b>\$ 743,891</b>	<b>\$ 490,132</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$ 1,035,695</b>	<b>\$ 490,132</b>