

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

	Operating	Advancement
<b>ASSETS</b>		
Cash and Cash Equivalents	\$ 1,088,475	\$ 542,182
Accounts Receivable	497	-
Cash - Custodial fund	60,074	-
Inventory - at cost	5,497	-
	<b>TOTAL ASSETS</b>	<b>TOTAL ASSETS</b>
	<b>\$ 1,154,543</b>	<b>\$ 542,182</b>
<b>LIABILITIES AND FUND BALANCE</b>		
Accounts payable - General fund	\$ 181,128	\$ -
Accounts payable - Custodial fund	60,074	-
Deferred revenue	174,717	-
	<b>TOTAL LIABILITIES</b>	<b>TOTAL LIABILITIES</b>
	<b>\$ 415,919</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>Total Fund Balance Prior Years</b>
	<b>\$ 170,146</b>	<b>\$ 458,063</b>
Net Current Year Activity:		
Restricted Fund Balance	\$ -	\$ 80,601
Unrestricted Fund Balance	568,478	3,518
	<b>TOTAL FUND BALANCE</b>	<b>TOTAL FUND BALANCE</b>
	<b>\$ 738,624</b>	<b>\$ 542,182</b>
	<b>\$ 1,154,543</b>	<b>\$ 542,182</b>