

**Catholic Schools of Greater Kalamazoo**  
**Unaudited Balance Sheet**  
**General Operating and Advancement Funds**  
**2/29/2012**

	Operating	Advancement
<b>ASSETS</b>		
Cash and Cash Equivalents	\$ 916,169	\$ 1,756,783
Cash - Custodial fund	66,661	
Accounts Receivable	-	
Inventory - at cost	5,497	-
<b>TOTAL ASSETS</b>	<b>\$ 988,327</b>	<b>\$ 1,756,783</b>
<b>LIABILITIES AND FUND BALANCE</b>		
Accounts payable - General fund	\$ 147,001	\$ -
Accounts payable - Custodial fund	66,661	-
Deferred revenue	50,031	-
<b>TOTAL LIABILITIES</b>	<b>\$ 263,693</b>	<b>\$ -</b>
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	\$ -	\$ 1,041,484
Unrestricted Fund Balance	465,136	122,512
<b>TOTAL FUND BALANCE</b>	<b>\$ 724,634</b>	<b>\$ 1,756,783</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$ 988,327</b>	<b>\$ 1,756,783</b>