

**Catholic Schools of Greater Kalamazoo**  
**Unaudited Balance Sheet**  
**General Operating and Advancement Funds**  
**4/30/2012**

	Operating	Advancement
<b>ASSETS</b>		
Cash and Cash Equivalents	\$ 1,201,112	\$ 1,599,730
Cash - Custodial fund	75,453	
Accounts Receivable	33,856	
Inventory - at cost	5,497	-
<b>TOTAL ASSETS</b>	<b>\$ 1,315,919</b>	<b>\$ 1,599,730</b>
<b>LIABILITIES AND FUND BALANCE</b>		
Accounts payable - General fund	\$ 147,001	\$ -
Accounts payable - Custodial fund	75,453	-
Deferred revenue	180,985	-
<b>TOTAL LIABILITIES</b>	<b>\$ 403,439</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	\$ -	\$ 1,153,157
Unrestricted Fund Balance	652,982	(146,214)
<b>TOTAL FUND BALANCE</b>	<b>\$ 912,480</b>	<b>\$ 1,599,730</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$ 1,315,919</b>	<b>\$ 1,599,730</b>