

Catholic Schools of Greater Kalamazoo
Unaudited Balance Sheet
General Operating and Advancement Funds
February 28, 2011

	Operating	Advancement
ASSETS		
Cash and Cash Equivalents	\$ 884,778	\$ 449,387
Accounts Receivable	247	-
Cash - Custodial fund	49,505	-
Inventory - at cost	5,497	-
TOTAL ASSETS	\$ 940,027	\$ 449,387
LIABILITIES AND FUND BALANCE		
Accounts payable - General fund	\$ 181,128	\$ -
Accounts payable - Custodial fund	49,505	-
Deferred revenue	79,430	-
TOTAL LIABILITIES	\$ 310,063	\$ -
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	\$ -	\$ 7,230
Unrestricted Fund Balance	459,818	(15,906)
TOTAL FUND BALANCE	\$ 629,964	\$ 449,387
TOTAL LIABILITIES AND FUND BALANCE	\$ 940,027	\$ 449,387