

**CRITTENDEN COUNTY SCHOOL DISTRICT BALANCE SHEET
UNAUDITED**

<i>Account Balance</i>	MARCH	APRIL	MAY
FUND 1 GENERAL FUND			
Assets			
10 6101 Cash In Bank	2,097,049	2,142,934	2,248,240
10 6101S Cash Sick Leave	-	-	-
Total Assets	2,097,049	2,142,934	2,248,240
Total Liabilities + Fund Balance	(2,097,049)	(2,142,934)	(2,248,240)
FUND 2 SPECIAL REVENUE			
Assets			
20 6101 Cash In Bank	(238,605)	(691)	(6,270)
Total Assets	(238,605)	(691)	(6,270)
Total Liabilities + Fund Balance	238,605	691	6,270
FUND 310 CAPITAL OUTLAY FUND			
Assets			
31 6101 Cash in Bank	57,620	57,620	118,054
Total Assets	57,620	57,620	118,054
Total Fund Balance	(57,620)	(57,620)	(118,054)
FUND 320 BUILDING FUND (5 CENT LEVY)			
Assets			
32 6101 Cash in Bank	109,081	109,081	109,081
Total Assets	109,081	109,081	109,081
Total Fund Balance	(109,081)	(109,081)	(109,081)
FUND 21 DISTRICT ACTIVITY FUNDS			
Assets			
21 6101 0	20,250	18,993	18,859
Total Assets	20,250	18,993	18,859
Total Liabilities + Fund Balance	(20,250)	(18,993)	(18,859)
FUND 360 CONSTRUCTION FUND			
Assets			
36 6101 Cash in Bank	42,223	42,223	42,223
36 6111 Investments			
Total Assets	42,223	42,223	42,223
Total Fund Balance	(42,223)	(42,223)	(42,223)
FUND 400 DEBT SERVICE FUND			
Assets			
40 6101 Cash in Bank	(386,395)	(386,395)	(410,488)
Total Assets	(386,395)	(386,395)	(410,488)
Total Fund Balance	386,395	386,395	410,488
FUND 51 FOOD SERVICE FUND			
Assets			
51 6101 Cash in Bank	178,542	164,102	172,791
Machinery & Equipment			
Accumulated Depreciation Machinery & Equip			
Total Assets	178,542	164,102	172,791
Total Fund Balance	(178,542)	(164,102)	(172,791)
FUND 52 FISCAL AGENT FUND			
Assets			
52 6101 Cash in Bank	2,162	3,788	5,780
Total Assets	2,162	3,788	5,780
Total Fund Balance	(2,162)	(3,788)	(5,780)
FUND 61 FISCAL AGENT FUND			
Assets			
61 6101 Cash in Bank	2,563	2,115	2,755
Total Assets	2,253	2,115	2,755
Total Fund Balance	(2,253)	(2,115)	(2,755)
TOTAL CASH & INVESTMENTS ALL FUNDS	1,884,489	2,153,769	2,282,165

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<u>Account Balance</u>		MARCH	APRIL	MAY
FUND 8 GOVERNMENTAL ASSETS				
80 6201 Land		126,752	126,752	126,752
6211 Land & Land Improvements		28,347	28,347	28,347
6221 Buildings & Improvements		19,214,527	19,214,527	19,214,527
6231 Technology Equipment		2,000,384	2,000,384	2,000,384
6241 Vehicles		2,813,622	2,813,622	2,813,622
6251 General Equipment		578,193	578,193	578,193
Total Assets		24,761,826	24,761,826	24,761,826
80 6212 Accum Depreciation - Land Improv		(3,624)	(3,624)	(3,624)
6222 Accum Depreciation - Bldgs/Improv		(8,345,392)	(8,345,392)	(8,345,392)
6232 Accum Depreciation - Technology		(1,827,038)	(1,827,038)	(1,827,038)
6242 Accum Depreciation - Vehicles		(1,751,461)	(1,751,461)	(1,751,461)
6252 Accum Depreciation - General Equip		(428,061)	(428,061)	(428,061)
Total Contra Assets		(12,355,576)	(12,355,576)	(12,355,576)
Total Fund Balance		12,406,250	12,406,250	12,406,250
FUND 81 FOOD SERVICE ASSETS				
81 6221 Building & Improvements		4,373	4,373	4,373
6231 Technology Equipment		14,683	14,683	14,683
6241 Vehicles		3,635	3,635	3,635
6251 General Equipment		136,673	136,673	136,673
Total Assets		159,363	159,363	159,363
81 6222 Accum Depreciation - Bldgs/Improv		(2,085)	(2,085)	(2,085)
6232 Accum Depreciation - Technology		(13,238)	(13,238)	(13,238)
6241 Accum Depreciation - Vehicles		(3,635)	(3,635)	(3,635)
6252 Accum Depreciation - General Equip		(115,111)	(115,111)	(115,111)
Total Contra Assets		(134,068)	(134,068)	(134,068)
Total Fund Balance		25,295	25,295	25,295
FUND 9 LONG-TERM DEBT ACCOUNT GROUP				
ASSETS				
90 6304 AMOUNT TO RETIRE OF LONG-TERM L		6,766,617	6,766,617	6,766,617
Total Assets		6,766,617	6,766,617	6,766,617
LIABILITIES				
Net of Assets & Debt				
		19,198,162	19,756,648	19,756,648
Including Cash & Cash Equivalents				
		21,082,651	21,910,417	22,038,813