

**CRITTENDEN COUNTY SCHOOL DISTRICT BALANCE SHEET  
UNAUDITED**

| <i>Account Balance</i>                        | July        | AUGUST      | SEPTEMBER   |
|-----------------------------------------------|-------------|-------------|-------------|
| <b>FUND 1 GENERAL FUND</b>                    |             |             |             |
| Assets                                        |             |             |             |
| 10 6101 Cash In Bank                          | 1,641,143   | 1,603,886   | 1,418,286   |
| 10 6101S Cash Sick Leave                      | -           | -           | -           |
| Total Assets                                  | 1,641,143   | 1,603,886   | 1,418,286   |
| Total Liabilities + Fund Balance              | (1,641,143) | (1,603,886) | (1,418,286) |
| <b>FUND 2 SPECIAL REVENUE</b>                 |             |             |             |
| Assets                                        |             |             |             |
| 20 6101 Cash In Bank                          | 76,161      | 197,192     | 55,861      |
| Total Assets                                  | 76,161      | 197,192     | 55,861      |
| Total Liabilities + Fund Balance              | (76,161)    | (197,192)   | (55,861)    |
| <b>FUND 310 CAPITAL OUTLAY FUND</b>           |             |             |             |
| Assets                                        |             |             |             |
| 31 6101 Cash in Bank                          | 166,722     | 166,722     | 166,722     |
| Total Assets                                  | 166,722     | 166,722     | 166,722     |
| Total Fund Balance                            | (166,722)   | (166,722)   | (166,722)   |
| <b>FUND 320 BUILDING FUND (5 CENT LEVY)</b>   |             |             |             |
| Assets                                        |             |             |             |
| 32 6101 Cash in Bank                          | 169,501     | 169,501     | 169,501     |
| Total Assets                                  | 169,501     | 169,501     | 169,501     |
| Total Fund Balance                            | (169,501)   | (169,501)   | (169,501)   |
| <b>FUND 21 DISTRICT ACTIVITY FUNDS</b>        |             |             |             |
| Assets                                        |             |             |             |
| 21 6101 0                                     | 20,442      | 20,373      | 18,547      |
| Total Assets                                  | 20,442      | 20,373      | 18,547      |
| Total Liabilities + Fund Balance              | (20,442)    | (20,373)    | (18,547)    |
| <b>FUND 360 CONSTRUCTION FUND</b>             |             |             |             |
| Assets                                        |             |             |             |
| 36 6101 Cash in Bank                          | 143,898     | 74,669      | 74,669      |
| 36 6111 Investments                           | -           | -           | -           |
| Total Assets                                  | 143,898     | 74,669      | 74,669      |
| Total Fund Balance                            | (143,898)   | (74,669)    | (74,669)    |
| <b>FUND 400 DEBT SERVICE FUND</b>             |             |             |             |
| Assets                                        |             |             |             |
| 40 6101 Cash in Bank                          | -           | (221,662)   | (221,662)   |
| Total Assets                                  | -           | (221,662)   | (221,662)   |
|                                               | -           | 221,662     | 221,662     |
| <b>FUND 51 FOOD SERVICE FUND</b>              |             |             |             |
| Assets                                        |             |             |             |
| 51 6101 Cash in Bank                          | 117,540     | 102,278     | 76,398      |
| Machinery & Equipment                         | -           | -           | -           |
| Accumulated Depreciation Machinery & Equip    | -           | -           | -           |
| Total Assets                                  | 117,540     | 102,278     | 76,398      |
| Total Fund Balance                            | (117,540)   | (102,278)   | (76,398)    |
| <b>FUND 52 FISCAL AGENT FUND</b>              |             |             |             |
| Assets                                        |             |             |             |
| 52 6101 Cash in Bank                          | 1,169       | 1,657       | 3,902       |
| Total Assets                                  | 1,169       | 1,657       | 3,902       |
| Total Fund Balance                            | (1,169)     | (1,657)     | (3,902)     |
| <b>FUND 61 FISCAL AGENT FUND</b>              |             |             |             |
| Assets                                        |             |             |             |
| 61 6101 Cash in Bank                          | 9,547       | 10,647      | 10,337      |
| Total Assets                                  | 9,547       | 10,647      | 10,337      |
| Total Fund Balance                            | (9,547)     | (10,647)    | (10,337)    |
| <b>TOTAL CASH &amp; INVESTMENTS ALL FUNDS</b> | 2,346,123   | 2,125,263   | 1,772,560   |

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|                                              | <u>Account Balance</u> | July         | AUGUST       | SEPTEMBER    |
|----------------------------------------------|------------------------|--------------|--------------|--------------|
| <b>FUND 8 GOVERNMENTAL ASSETS</b>            |                        |              |              |              |
| 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   | 19,300,819   | 19,319,769   |
| 6231 Technology Equipment                    |                        | 2,000,384    | 1,904,043    | 1,894,942    |
| 6241 Vehicles                                |                        | 2,813,621    | 3,057,895    | 3,173,875    |
| 6251 General Equipment                       |                        | 578,193      | 592,184      | 592,184      |
| Total Assets                                 |                        | 24,761,826   | 25,010,040   | 25,135,870   |
| 80 6212 Accum Depreciation - Land Improv     |                        | (3,624)      | (3,624)      | (48,241)     |
| 6222 Accum Depreciation - Bldgs/Improv       |                        | (8,345,392)  | (8,345,392)  | (9,224,140)  |
| 6232 Accum Depreciation - Technology         |                        | (1,827,038)  | (1,827,038)  | (1,811,817)  |
| 6242 Accum Depreciation - Vehicles           |                        | (1,751,461)  | (1,751,461)  | (2,104,632)  |
| 6252 Accum Depreciation - General Equip      |                        | (428,061)    | (428,061)    | (482,385)    |
| Total Contra Assets                          |                        | (12,355,576) | (12,355,576) | (13,671,216) |
| Total Fund Balance                           |                        | 12,406,249   | 12,654,464   | 11,464,654   |
| <b>FUND 81 FOOD SERVICE ASSETS</b>           |                        |              |              |              |
| 81 6221 Building & Improvements              |                        | 4,373        | 4,373        | 4,373        |
| 6231 Technology Equipment                    |                        | 14,683       | 14,683       | 9,522        |
| 6241 Vehicles                                |                        | 3,635        | 3,635        | 3,635        |
| 6251 General Equipment                       |                        | 136,673      | 136,673      | 136,673      |
| Total Assets                                 |                        | 159,363      | 159,363      | 154,203      |
| 81 6222 Accum Depreciation - Bldgs/Improv    |                        | (2,085)      | (2,085)      | (2,434)      |
| 6232 Accum Depreciation - Technology         |                        | (13,238)     | (13,238)     | (9,196)      |
| 6241 Accum Depreciation - Vehicles           |                        | (3,635)      | (3,635)      | (3,635)      |
| 6252 Accum Depreciation - General Equip      |                        | (115,111)    | (115,111)    | (121,977)    |
| Total Contra Assets                          |                        | (134,068)    | (134,068)    | (137,242)    |
| Total Fund Balance                           |                        | 25,295       | 25,295       | 16,960       |
| <b>FUND 9 LONG-TERM DEBT ACCOUNT GROUP</b>   |                        |              |              |              |
| <b>ASSETS</b>                                |                        |              |              |              |
| 90 6304 AMOUNT TO RETIRE OF LONG-TERM D      |                        | 6,766,617    | 6,766,617    | 6,766,617    |
| Total Assets                                 |                        | 6,766,617    | 6,766,617    | 6,766,617    |
| <b>LIABILITIES</b>                           |                        |              |              |              |
| <b>Net of Assets &amp; Debt</b>              |                        |              |              |              |
|                                              |                        | 19,198,161   | 19,446,376   | 18,248,231   |
| <b>Including Cash &amp; Cash Equivalents</b> |                        |              |              |              |
|                                              |                        | 21,544,285   | 21,571,640   | 20,020,791   |