

**CRITTENDEN COUNTY SCHOOL DISTRICT BALANCE SHEET
UNAUDITED**

<i>Account Balance</i>	MARCH	APRIL	MAY
FUND 1 GENERAL FUND			
Assets			
10 6101 Cash In Bank	2,235,067	2,274,966	-
10 6101S Cash Sick Leave	-	-	-
Total Assets	2,235,067	2,274,966	-
Total Liabilities + Fund Balance	(2,235,067)	(2,274,966)	-
FUND 2 SPECIAL REVENUE			
Assets			
20 6101 Cash In Bank	(138,476)	(262,670)	-
Total Assets	(138,476)	(262,670)	-
Total Liabilities + Fund Balance	138,476	262,670	-
FUND 310 CAPITAL OUTLAY FUND			
Assets			
31 6101 Cash in Bank	166,722	166,722	-
Total Assets	166,722	166,722	-
Total Fund Balance	(166,722)	(166,722)	-
FUND 320 BUILDING FUND (5 CENT LEVY)			
Assets			
32 6101 Cash in Bank	169,501	169,501	-
Total Assets	169,501	169,501	-
Total Fund Balance	(169,501)	(169,501)	-
FUND 21 DISTRICT ACTIVITY FUNDS			
Assets			
21 6101 0	28,876	28,359	-
Total Assets	28,876	28,359	-
Total Liabilities + Fund Balance	(28,876)	(28,359)	-
FUND 360 CONSTRUCTION FUND			
Assets			
36 6101 Cash in Bank	49,852	49,852	-
36 6111 Investments			
Total Assets	49,852	49,852	-
Total Fund Balance	(49,852)	(49,852)	-
FUND 400 DEBT SERVICE FUND			
Assets			
40 6101 Cash in Bank	(381,371)	(381,371)	-
Total Assets	(381,371)	(381,371)	-
Total Fund Balance	381,371	381,371	-
FUND 51 FOOD SERVICE FUND			
Assets			
51 6101 Cash in Bank	86,192	113,136	-
Machinery & Equipment			
Accumulated Depreciation Machinery & Equip			
Total Assets	86,192	113,136	-
Total Fund Balance	(86,192)	(113,136)	-
FUND 52 FISCAL AGENT FUND			
Assets			
52 6101 Cash in Bank	8,223	8,674	-
Total Assets	8,223	8,674	-
Total Fund Balance	(8,223)	(8,674)	-
FUND 61 FISCAL AGENT FUND			
Assets			
61 6101 Cash in Bank	4,092	3,700	-
Total Assets	4,092	3,700	-
Total Fund Balance	(4,092)	(3,700)	-
TOTAL CASH & INVESTMENTS ALL FUNDS	2,228,678	2,170,868	-

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	<u>Account Balance</u>	MARCH	APRIL	MAY
FUND 8 GOVERNMENTAL ASSETS				
80 6201 Land		126,752	126,752	-
6211 Land & Land Improvements		28,347	28,347	
6221 Buildings & Improvements		19,319,769	19,319,769	
6231 Technology Equipment		1,894,942	1,894,942	
6241 Vehicles		3,173,875	3,173,875	
6251 General Equipment		592,184	592,184	
Total Assets		25,135,870	25,135,870	
80 6212 Accum Depreciation - Land Improv		(4,241)	(4,241)	
6222 Accum Depreciation - Bldgs/Improv		(9,224,140)	(9,224,140)	
6232 Accum Depreciation - Technology		(1,811,817)	(1,811,817)	
6242 Accum Depreciation - Vehicles		(2,104,632)	(2,104,632)	
6252 Accum Depreciation - General Equip		(482,385)	(482,385)	
Total Contra Assets		(13,627,216)	(13,627,216)	
Total Fund Balance		11,508,654	11,508,654	
FUND 81 FOOD SERVICE ASSETS				
81 6221 Building & Improvements		4,373	4,373	
6231 Technology Equipment		9,523	9,523	
6241 Vehicles		3,635	3,635	
6251 General Equipment		136,673	136,673	
Total Assets		154,204	154,204	
81 6222 Accum Depreciation - Bldgs/Improv		(2,434)	(2,434)	
6232 Accum Depreciation - Technology		(9,196)	(9,196)	
6241 Accum Depreciation - Vehicles		(3,635)	(3,635)	
6252 Accum Depreciation - General Equip		(121,977)	(121,977)	
Total Contra Assets		(137,242)	(137,242)	
Total Fund Balance		16,961	16,961	
FUND 9 LONG-TERM DEBT ACCOUNT GROUP				
ASSETS				
90 6304 AMOUNT TO RETIRE OF LONG-TERM L		6,766,617	6,766,617	
Total Assets		6,766,617	6,766,617	
LIABILITIES				
Net of Assets & Debt				
		18,292,232	18,850,718	
Including Cash & Cash Equivalents				
		20,520,910	21,021,586	