

**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	2,377,546
10 6101S Cash Sick Leave	-	-	-
Total Assets	2,235,067	2,274,966	2,377,546
Total Liabilities + Fund Balance	(2,235,067)	(2,274,966)	(2,377,546)
FUND 2 SPECIAL REVENUE			
Assets			
20 6101 Cash In Bank	(138,476)	(262,670)	(317,023)
Total Assets	(138,476)	(262,670)	(317,023)
Total Liabilities + Fund Balance	138,476	262,670	317,023
FUND 310 CAPITAL OUTLAY FUND			
Assets			
31 6101 Cash in Bank	166,722	166,722	225,105
Total Assets	166,722	166,722	225,105
Total Fund Balance	(166,722)	(166,722)	(225,105)
FUND 320 BUILDING FUND (5 CENT LEVY)			
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)
FUND 21 DISTRICT ACTIVITY FUNDS			
Assets			
21 6101 0	28,876	28,359	28,433
Total Assets	28,876	28,359	28,433
Total Liabilities + Fund Balance	(28,876)	(28,359)	(28,433)
FUND 360 CONSTRUCTION FUND			
Assets			
36 6101 Cash in Bank	49,852	49,852	49,852
36 6111 Investments			
Total Assets	49,852	49,852	49,852
Total Fund Balance	(49,852)	(49,852)	(49,852)
FUND 400 DEBT SERVICE FUND			
Assets			
40 6101 Cash in Bank	(381,371)	(381,371)	(409,405)
Total Assets	(381,371)	(381,371)	(409,405)
	381,371	381,371	409,405
FUND 51 FOOD SERVICE FUND			
Assets			
51 6101 Cash in Bank	86,192	113,136	120,932
Machinery & Equipment			
Accumulated Depreciation Machinery & Equip			
Total Assets	86,192	113,136	120,932
Total Fund Balance	(86,192)	(113,136)	(120,932)
FUND 52 FISCAL AGENT FUND			
Assets			
52 6101 Cash in Bank	8,223	8,674	10,913
Total Assets	8,223	8,674	10,913
Total Fund Balance	(8,223)	(8,674)	(10,913)
FUND 61 FISCAL AGENT FUND			
Assets			
61 6101 Cash in Bank	4,092	3,700	4,600
Total Assets	4,092	3,700	4,600
Total Fund Balance	(4,092)	(3,700)	(4,600)
TOTAL CASH & INVESTMENTS ALL FUNDS	2,228,678	2,170,868	2,260,454

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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	19,319,769	19,319,769	19,319,769
6231 Technology Equipment	1,894,942	1,894,942	1,894,942
6241 Vehicles	3,173,875	3,173,875	3,173,875
6251 General Equipment	592,184	592,184	592,184
Total Assets	25,135,870	25,135,870	25,135,870
80 6212 Accum Depreciation - Land Improv	(4,241)	(4,241)	(4,241)
6222 Accum Depreciation - Bldgs/Improv	(9,224,140)	(9,224,140)	(9,224,140)
6232 Accum Depreciation - Technology	(1,811,817)	(1,811,817)	(1,811,817)
6242 Accum Depreciation - Vehicles	(2,104,632)	(2,104,632)	(2,104,632)
6252 Accum Depreciation - General Equip	(482,385)	(482,385)	(482,385)
Total Contra Assets	(13,627,216)	(13,627,216)	(13,627,216)
Total Fund Balance	11,508,654	11,508,654	11,508,654
FUND 81 FOOD SERVICE ASSETS			
81 6221 Building & Improvements	4,373	4,373	4,373
6231 Technology Equipment	9,523	9,523	9,523
6241 Vehicles	3,635	3,635	3,635
6251 General Equipmnet	136,673	136,673	136,673
Total Assets	154,204	154,204	154,204
81 6222 Accum Depreciation - Bldgs/Improv	(2,434)	(2,434)	(2,434)
6232 Accum Depreciation - Technology	(9,196)	(9,196)	(9,196)
6241 Accum Depreciation - Vehicles	(3,635)	(3,635)	(3,635)
6252 Accum Depreciation - General Equip	(121,977)	(121,977)	(121,977)
Total Contra Assets	(137,242)	(137,242)	(137,242)
Total Fund Balance	16,961	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	6,766,617
Total Assets	6,766,617	6,766,617	6,766,617
LIABILITIES			
Net of Assets & Debt			
Including Cash & Cash Equivalents	18,292,232	18,850,718	18,850,718
	20,520,910	21,021,586	21,111,172