

**CRITTENDEN COUNTY SCHOOL DISTRICT BALANCE SHEET
UNAUDITED**

<i>Account Balance</i>	JUNE	PERIOD 13
FUND 1 GENERAL FUND	<i>Note > This statement does not reflect year end payables, receivables, or audit adjustments</i>	
Assets		
10 6101 Cash In Bank	1,688,702	
10 6101S Cash Sick Leave	-	
Total Assets	1,688,702	-
Total Liabilities + Fund Balance	(1,688,702)	-
FUND 2 SPECIAL REVENUE		
Assets		
20 6101 Cash in Bank	(43,758)	
Total Assets	(43,758)	-
Total Liabilities + Fund Balance	43,758	-
FUND 310 CAPITAL OUTLAY FUND		
Assets		
31 6101 Cash in Bank	157,715	
Total Assets	157,715	-
Total Fund Balance	(157,715)	-
FUND 320 BUILDING FUND (5 CENT LEVY)		
Assets		
32 6101 Cash in Bank	114,180	
Total Assets	114,180	-
Total Fund Balance	(114,180)	-
FUND 21 DISTRICT ACTIVITY FUNDS		
Assets		
21 6101 0	40,583	
Total Assets	40,583	-
Total Liabilities + Fund Balance	(40,583)	-
FUND 360 CONSTRUCTION FUND		
Assets		
36 6101 Cash in Bank	49,852	
36 6111 Investments		
Total Assets	49,852	-
Total Fund Balance	(49,852)	-
FUND 400 DEBT SERVICE FUND		
Assets		
40 6101 Cash in Bank	-	
Total Assets	-	-
FUND 51 FOOD SERVICE FUND		
Assets		
51 6101 Cash in Bank	105,241	
Machinery & Equipment		
Accumulated Depreciation Machinery & Equip		
Total Assets	105,241	-
Total Fund Balance	(105,241)	-
FUND 52 FISCAL AGENT FUND		
Assets		
52 6101 Cash in Bank	10,138	
Total Assets	10,138	-
Total Fund Balance	(10,138)	-
FUND 61 FISCAL AGENT FUND		
Assets		
61 6101 Cash in Bank	4,910	
Total Assets	4,910	
Total Fund Balance	(4,910)	
TOTAL CASH & INVESTMENTS ALL FUNDS	2,127,564	-

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	<u>Account Balance</u>	JUNE	PERIOD 13
FUND 8 GOVERNMENTAL ASSETS			
80 6201 Land		126,752	-
6211 Land & Land Improvements		28,347	-
6221 Buildings & Improvements		19,319,769	-
6231 Technology Equipment		1,894,942	-
6241 Vehicles		3,173,875	-
6251 General Equipment		592,184	-
Total Assets		25,135,870	-
80 6212 Accum Depreciation - Land Improv		(4,241)	-
6222 Accum Depreciation - Bldgs/Improv		(9,224,140)	-
6232 Accum Depreciation - Technology		(1,811,817)	-
6242 Accum Depreciation - Vehicles		(2,104,632)	-
6252 Accum Depreciation - General Equip		(482,385)	-
Total Contra Assets		(13,627,216)	-
Total Fund Balance		11,508,654	-
FUND 81 FOOD SERVICE ASSETS			
81 6221 Building & Improvements		4,373	-
6231 Technology Equipment		9,523	-
6241 Vehicles		3,635	-
6251 General Equipment		136,673	-
Total Assets		154,204	-
81 6222 Accum Depreciation - Bldgs/Improv		(2,434)	-
6232 Accum Depreciation - Technology		(9,196)	-
6241 Accum Depreciation - Vehicles		(3,635)	-
6252 Accum Depreciation - General Equip		(121,977)	-
Total Contra Assets		(137,242)	-
Total Fund Balance		16,961	-
FUND 9 LONG-TERM DEBT ACCOUNT GROUP			
ASSETS			
90 6304 AMOUNT TO RETIRE OF LONG-TERM D		6,766,617	-
Total Assets		6,766,617	-
LIABILITIES			
Net of Assets & Debt			
		18,850,718	-
Including Cash & Cash Equivalents			
		20,978,282	-