

**CRITTENDEN COUNTY SCHOOL DISTRICT BALANCE SHEET
UNAUDITED**

<i>Account Balance</i>	July	AUGUST	SEPTEMBER
FUND 1 GENERAL FUND			
Assets			
10 6101 Cash In Bank	1,755,419	1,624,657	1,453,879
10 6101S Cash Sick Leave	-	-	-
Total Assets	1,755,419	1,624,657	1,453,879
Total Liabilities + Fund Balance	(1,755,419)	(1,624,657)	(1,453,879)
FUND 2 SPECIAL REVENUE			
Assets			
20 6101 Cash In Bank	(90,466)	46,850	(85,836)
Total Assets	(90,466)	46,850	(85,836)
Total Liabilities + Fund Balance	90,466	(46,850)	85,836
FUND 310 CAPITAL OUTLAY FUND			
Assets			
31 6101 Cash in Bank	216,565	216,565	216,565
Total Assets	216,565	216,565	216,565
Total Fund Balance	(216,565)	(216,565)	(216,565)
FUND 320 BUILDING FUND (5 CENT LEVY)			
Assets			
32 6101 Cash in Bank	232,197	232,197	232,197
Total Assets	232,197	232,197	232,197
Total Fund Balance	(232,197)	(232,197)	(232,197)
FUND 21 DISTRICT ACTIVITY FUNDS			
Assets			
21 6101 0	40,383	40,105	37,960
Total Assets	40,383	40,105	37,960
Total Liabilities + Fund Balance	(40,383)	(40,105)	(37,960)
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	-	-	(315,646)
Total Assets	-	-	(315,646)
	-	-	315,646
FUND 51 FOOD SERVICE FUND			
Assets			
51 6101 Cash in Bank	105,159	102,231	78,827
Machinery & Equipment			
Accumulated Depreciation Machinery & Equip			
Total Assets	105,159	102,231	78,827
Total Fund Balance	(105,159)	(102,231)	(78,827)
FUND 52 FISCAL AGENT FUND			
Assets			
52 6101 Cash in Bank	9,836	9,182	9,647
Total Assets	9,836	9,182	9,647
Total Fund Balance	(9,836)	(9,182)	(9,647)
FUND 61 FISCAL AGENT FUND			
Assets			
61 6101 Cash in Bank	6,085	6,590	6,949
Total Assets	6,085	6,590	6,949
Total Fund Balance	(6,085)	(6,590)	(6,949)
TOTAL CASH & INVESTMENTS ALL FUNDS	2,325,032	2,328,230	1,684,396

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<u>Account Balance</u>		July	AUGUST	SEPTEMBER
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	19,300,819	19,300,819
6231 Technology Equipment		1,894,942	1,904,043	1,904,043
6241 Vehicles		3,173,875	3,057,895	3,057,895
6251 General Equipment		592,184	592,184	592,184
Total Assets		25,135,870	25,010,040	25,010,040
80 6212 Accum Depreciation - Land Improv		(4,241)	(3,624)	(3,624)
6222 Accum Depreciation - Bldgs/Improv		(9,224,140)	(8,345,392)	(8,345,392)
6232 Accum Depreciation - Technology		(1,811,817)	(1,827,038)	(1,827,038)
6242 Accum Depreciation - Vehicles		(2,104,632)	(1,751,461)	(1,751,461)
6252 Accum Depreciation - General Equip		(482,385)	(428,061)	(428,061)
Total Contra Assets		(13,627,216)	(12,355,576)	(12,355,576)
Total Fund Balance		11,508,654	12,654,464	12,654,464
FUND 81 FOOD SERVICE ASSETS				
81 6221 Building & Improvements		4,373	4,373	4,373
6231 Technology Equipment		9,522	14,683	14,683
6241 Vehicles		3,635	3,635	3,635
6251 General Equipment		136,673	136,673	136,673
Total Assets		154,203	159,363	159,363
81 6222 Accum Depreciation - Bldgs/Improv		(2,434)	(2,085)	(2,085)
6232 Accum Depreciation - Technology		(9,196)	(13,238)	(13,238)
6241 Accum Depreciation - Vehicles		(3,635)	(3,635)	(3,635)
6252 Accum Depreciation - General Equip		(121,977)	(115,111)	(115,111)
Total Contra Assets		(137,242)	(134,068)	(134,068)
Total Fund Balance		16,960	25,295	25,295
FUND 9 LONG-TERM DEBT ACCOUNT GROUP				
ASSETS				
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
LIABILITIES				
Net of Assets & Debt		18,292,231	19,446,376	19,446,376
Including Cash & Cash Equivalents		20,617,263	21,774,607	21,130,772