

**CRITTENDEN COUNTY SCHOOL DISTRICT BALANCE SHEET
UNAUDITED**

Account Balance

OCTOBER

FUND 1 GENERAL FUND

Assets

10 6101 Cash In Bank	1,634,897
10 6101S Cash Sick Leave	
Total Assets	1,634,897
Total Liabilities + Fund Balance	(1,634,897)

FUND 2 SPECIAL REVENUE

Assets

20 6101 Cash In Bank	(202,374)
Total Assets	(202,374)
Total Liabilities + Fund Balance	202,374

FUND 310 CAPITAL OUTLAY FUND

Assets

31 6101 Cash in Bank	216,565
Total Assets	216,565
Total Fund Balance	(216,565)

FUND 320 BUILDING FUND (5 CENT LEVY)

Assets

32 6101 Cash in Bank	232,197
Total Assets	232,197
Total Fund Balance	(232,197)

FUND 21 DISTRICT ACTIVITY FUNDS

Assets

21 6101 0	20,992
Total Assets	20,992
Total Liabilities + Fund Balance	(20,992)

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	(315,646)
Total Assets	(315,646)
	315,646

FUND 51 FOOD SERVICE FUND

Assets

51 6101 Cash in Bank	92,947
Machinery & Equipment	
Accumulated Depreciation Machinery & Equip	
Total Assets	92,947
Total Fund Balance	(92,947)

FUND 52 FISCAL AGENT FUND

Assets

52 6101 Cash in Bank	8,988
Total Assets	8,988
Total Fund Balance	(8,988)

FUND 61 FISCAL AGENT FUND

Assets

61 6101 Cash in Bank	7,067
Total Assets	7,067
Total Fund Balance	(7,067)

TOTAL CASH & INVESTMENTS ALL FUNDS

1,745,486

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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	<u>25,135,870</u>
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	<u>(13,627,216)</u>
Total Fund Balance	<u>11,508,654</u>

FUND 81 FOOD SERVICE ASSETS

81 6221 Building & Improvements	4,373
6231 Technology Equipment	9,522
6241 Vehicles	3,635
6251 General Equipment	136,673
Total Assets	<u>154,203</u>
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	<u>(137,242)</u>
Total Fund Balance	<u>16,960</u>

FUND 9 LONG-TERM DEBT ACCOUNT GROUP

ASSETS

90 6304 AMOUNT TO RETIRE OF LONG-TERM L	6,766,617
Total Assets	<u>6,766,617</u>

LIABILITIES

Net of Assets & Debt	<u>18,292,231</u>
Including Cash & Cash Equivalents	<u>20,037,717</u>