

**CRITTENDEN COUNTY SCHOOL DISTRICT BALANCE SHEET
UNAUDITED**

Account Balance

FEBRUARY

FUND 1 GENERAL FUND

Assets

10 6101 Cash in Bank	2,325,430
10 6101S Cash Sick Leave	-
Total Assets	2,325,430
Total Liabilities + Fund Balance	(2,325,430)

FUND 2 SPECIAL REVENUE

Assets

20 6101 Cash in Bank	(94,727)
Total Assets	(94,727)
Total Liabilities + Fund Balance	94,727

FUND 310 CAPITAL OUTLAY FUND

Assets

31 6101 Cash in Bank	166,722
Total Assets	166,722
Total Fund Balance	(166,722)

FUND 320 BUILDING FUND (5 CENT LEVY)

Assets

32 6101 Cash in Bank	169,501
Total Assets	169,501
Total Fund Balance	(169,501)

FUND 21 DISTRICT ACTIVITY FUNDS

Assets

21 6101 0	29,407
Total Assets	29,407
Total Liabilities + Fund Balance	(29,407)

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	(243,212)
Total Assets	(243,212)
	243,212

FUND 51 FOOD SERVICE FUND

Assets

51 6101 Cash in Bank	80,663
Machinery & Equipment	
Accumulated Depreciation Machinery & Equip	
Total Assets	80,663
Total Fund Balance	(80,663)

FUND 52 FISCAL AGENT FUND

Assets

52 6101 Cash in Bank	6,803
Total Assets	6,803
Total Fund Balance	(6,803)

FUND 61 FISCAL AGENT FUND

Assets

61 6101 Cash in Bank	5,772
Total Assets	5,772
Total Fund Balance	(5,772)

TOTAL CASH & INVESTMENTS ALL FUNDS

2,496,213

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<u>Account Balance</u>	FEBRUARY
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 L	6,766,617
Total Assets	6,766,617
LIABILITIES	
Net of Assets & Debt	
	18,292,232
Including Cash & Cash Equivalents	20,788,445