

**CRITTENDEN COUNTY SCHOOL DISTRICT BALANCE SHEET
UNAUDITED**

<i>Account Balance</i>	JANUARY	FEBRUARY	MARCH
FUND 1 GENERAL FUND			
Assets			
10 6101 Cash In Bank	2,126,514	2,001,460	1,935,989
10 6101S Cash Sick Leave	-	-	-
Total Assets	<u>2,126,514</u>	<u>2,001,460</u>	<u>1,935,989</u>
Total Liabilities + Fund Balance	<u>(2,126,514)</u>	<u>(2,001,460)</u>	<u>(1,935,989)</u>
FUND 2 SPECIAL REVENUE			
Assets			
20 6101 Cash In Bank	(252,503)	(376,667)	(4,151)
Total Assets	<u>(252,503)</u>	<u>(376,667)</u>	<u>(4,151)</u>
Total Liabilities + Fund Balance	<u>252,503</u>	<u>376,667</u>	<u>4,151</u>
FUND 21 DISTRICT ACTIVITY FUNDS			
Assets			
21 6101 0	7,061	6,064	4,180
Total Assets	<u>7,061</u>	<u>6,064</u>	<u>4,180</u>
Total Liabilities + Fund Balance	<u>(7,061)</u>	<u>(6,064)</u>	<u>(4,180)</u>
FUND 25 STUDENT ACTIVITY FUNDS			
Assets			
25 6101 0	293,615	314,255	312,456
0	293,615	314,255	312,456
Total Liabilities + Fund Balance	<u>(293,615)</u>	<u>(314,255)</u>	<u>(312,456)</u>
FUND 310 CAPITAL OUTLAY FUND			
Assets			
31 6101 Cash in Bank	173,256	173,256	173,256
Total Assets	<u>173,256</u>	<u>173,256</u>	<u>173,256</u>
Total Fund Balance	<u>(173,256)</u>	<u>(173,256)</u>	<u>(173,256)</u>
FUND 320 BUILDING FUND (5 CENT LEVY)			
Assets			
32 6101 Cash in Bank	246,569	246,569	246,569
Total Assets	<u>246,569</u>	<u>246,569</u>	<u>246,569</u>
Total Fund Balance	<u>(246,569)</u>	<u>(246,569)</u>	<u>(246,569)</u>
FUND 360 CONSTRUCTION FUND			
Assets			
36 6101 Cash in Bank	28,877	1,201,610	1,180,734
36 6111 Investments	-	-	-
Total Assets	<u>28,877</u>	<u>1,201,610</u>	<u>1,180,734</u>
Total Fund Balance	<u>(28,877)</u>	<u>(1,201,610)</u>	<u>(1,180,734)</u>
FUND 400 DEBT SERVICE FUND			
Assets			
40 6101 Cash in Bank	(342,618)	(342,618)	(350,588)
Total Assets	<u>(342,618)</u>	<u>(342,618)</u>	<u>(350,588)</u>
Total Fund Balance	<u>342,618</u>	<u>342,618</u>	<u>350,588</u>
FUND 51 FOOD SERVICE FUND			
Assets			
51 6101 Cash in Bank	441,279	453,988	491,732
Machinery & Equipment	-	-	-
Accumulated Depreciation Machinery & Equip	-	-	-
Total Assets	<u>441,279</u>	<u>453,988</u>	<u>491,732</u>
Total Fund Balance	<u>(441,279)</u>	<u>(453,988)</u>	<u>(491,732)</u>
FUND 52 FISCAL AGENT FUND			
Assets			
52 6101 Cash in Bank	1,838	1,034	146
Total Assets	<u>1,838</u>	<u>1,034</u>	<u>146</u>
Total Fund Balance	<u>(1,838)</u>	<u>(1,034)</u>	<u>(146)</u>
FUND 61 FISCAL AGENT FUND			
Assets			
61 6101 Cash in Bank	7,057	5,337	5,817
Total Assets	<u>7,057</u>	<u>5,337</u>	<u>5,817</u>
Total Fund Balance	<u>(7,026)</u>	<u>(5,337)</u>	<u>(5,817)</u>
TOTAL CASH & INVESTMENTS ALL FUNDS	<u>2,730,945</u>	<u>3,684,289</u>	<u>3,996,140</u>

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FUND 8 GOVERNMENTAL ASSETS			
80 6201 Land	222,838	222,838	222,838
6211 Land & Land Improvements	36,692	36,692	36,692
6221 Buildings & Improvements	19,871,958	19,871,958	19,871,958
6231 Technology Equipment	1,841,408	1,841,408	1,841,408
6241 Vehicles	2,908,391	2,908,391	2,908,391
6251 General Equipment	602,635	602,635	602,635
Total Assets	25,483,923	25,483,923	25,483,923
80 6212 Accum Depreciation - Land Improv	(5,931)	(5,931)	(5,931)
6222 Accum Depreciation - Bldgs/Improv	(10,469,624)	(10,469,624)	(10,469,624)
6232 Accum Depreciation - Technology	(1,806,870)	(1,806,870)	(1,806,870)
6242 Accum Depreciation - Vehicles	(2,144,344)	(2,144,344)	(2,144,344)
6252 Accum Depreciation - General Equip	(522,136)	(522,136)	(522,136)
Total Contra Assets	(14,948,905)	(14,948,905)	(14,948,905)
Total Fund Balance	10,535,018	10,535,018	10,535,018
FUND 81 FOOD SERVICE ASSETS			
81 6221 Building & Improvements	4,373	4,373	4,373
6231 Technology Equipment	9,522	9,522	9,522
6241 Vehicles	3,635	3,635	3,635
6251 General Equipment	204,832	204,832	204,832
Total Assets	222,361	222,361	222,361
81 6222 Accum Depreciation - Bldgs/Improv	(2,959)	(2,959)	(2,959)
6232 Accum Depreciation - Technology	(9,522)	(9,522)	(9,522)
6241 Accum Depreciation - Vehicles	(3,635)	(3,635)	(3,635)
6252 Accum Depreciation - General Equip	(128,621)	(128,621)	(128,621)
Total Contra Assets	(144,737)	(144,737)	(144,737)
Total Fund Balance	77,624	77,624	77,624
FUND 9 LONG-TERM DEBT ACCOUNT GROUP			
ASSETS			
90 6304 AMOUNT TO RETIRE OF LONG-TERM D	6,661,988	6,661,988	6,661,988
Total Assets	6,661,988	6,661,988	6,661,988
LIABILITIES			
Net of Assets & Debt			
	17,379,259	17,379,259	17,379,259
Including Cash & Cash Equivalents			
	20,110,204	21,063,548	21,375,399