

**CRITTENDEN COUNTY SCHOOL DISTRICT BALANCE SHEET
UNAUDITED**

<i>Account Balance</i>	NOVEMBER	DECEMBER	JANUARY
FUND 1 GENERAL FUND			
Assets			
10 6101 Cash In Bank	2,390,788		
10 6101S Cash Sick Leave			
Total Assets	2,390,788		
Total Liabilities + Fund Balance	(2,390,788)		
FUND 2 SPECIAL REVENUE			
Assets			
20 6101 Cash In Bank	(168,602)		
Total Assets	(168,602)		
Total Liabilities + Fund Balance	168,602		
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	13,509		
Total Assets	13,509		
Total Liabilities + Fund Balance	(13,509)		
FUND 360 CONSTRUCTION FUND			
Assets			
36 6101 Cash in Bank	64,425		
36 6111 Investments			
Total Assets	64,425		
Total Fund Balance	(64,425)		
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	88,945		
Machinery & Equipment			
Accumulated Depreciation Machinery & Equip			
Total Assets	88,945		
Total Fund Balance	(88,945)		
FUND 52 FISCAL AGENT FUND			
Assets			
52 6101 Cash in Bank	6,207		
Total Assets	6,207		
Total Fund Balance	(6,207)		
FUND 61 FISCAL AGENT FUND			
Assets			
61 6101 Cash in Bank	8,876		
Total Assets	8,876		
Total Fund Balance	(8,876)		
TOTAL CASH & INVESTMENTS ALL FUNDS	2,497,159		

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	<u>Account Balance</u>	NOVEMBER	DECEMBER	JANUARY
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				
		20,789,392	-	-