

**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	2,424,495	
10 6101S Cash Sick Leave		-	
Total Assets	2,390,788	2,424,495	
Total Liabilities + Fund Balance	(2,390,788)	(2,424,495)	
FUND 2 SPECIAL REVENUE			
Assets			
20 6101 Cash In Bank	(168,602)	(350,114)	
Total Assets	(168,602)	(350,114)	
Total Liabilities + Fund Balance	168,602	350,114	
FUND 310 CAPITAL OUTLAY FUND			
Assets			
31 6101 Cash in Bank	166,722	166,722	
Total Assets	166,722	166,722	
Total Fund Balance	(166,722)	(166,722)	
FUND 320 BUILDING FUND (5 CENT LEVY)			
Assets			
32 6101 Cash in Bank	169,501	169,501	
Total Assets	169,501	169,501	
Total Fund Balance	(169,501)	(169,501)	
FUND 21 DISTRICT ACTIVITY FUNDS			
Assets			
21 6101 0	13,509	23,936	
Total Assets	13,509	23,936	
Total Liabilities + Fund Balance	(13,509)	(23,936)	
FUND 360 CONSTRUCTION FUND			
Assets			
36 6101 Cash in Bank	64,425	64,425	
36 6111 Investments		-	
Total Assets	64,425	64,425	
Total Fund Balance	(64,425)	(64,425)	
FUND 400 DEBT SERVICE FUND			
Assets			
40 6101 Cash in Bank	(243,212)	(243,212)	
Total Assets	(243,212)	(243,212)	
	243,212	243,212	
FUND 51 FOOD SERVICE FUND			
Assets			
51 6101 Cash in Bank	88,945	89,802	
Machinery & Equipment			
Accumulated Depreciation Machinery & Equip			
Total Assets	88,945	89,802	
Total Fund Balance	(88,945)	(89,802)	
FUND 52 FISCAL AGENT FUND			
Assets			
52 6101 Cash in Bank	6,207	7,106	
Total Assets	6,207	7,106	
Total Fund Balance	(6,207)	(7,106)	
FUND 61 FISCAL AGENT FUND			
Assets			
61 6101 Cash in Bank	8,876	7,776	
Total Assets	8,876	9,328	
Total Fund Balance	(8,876)	(9,328)	
TOTAL CASH & INVESTMENTS ALL FUNDS	2,497,159	2,360,437	

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FUND 8 GOVERNMENTAL ASSETS			
80 6201 Land	126,752	126,752	
6211 Land & Land Improvements	28,347	28,347	
6221 Buildings & Improvements	19,319,769	19,319,769	
6231 Technology Equipment	1,894,942	1,894,942	
6241 Vehicles	3,173,875	3,173,875	
6251 General Equipment	592,184	592,184	
Total Assets	25,135,870	25,135,870	
80 6212 Accum Depreciation - Land Improv	(4,241)	(4,241)	
6222 Accum Depreciation - Bldgs/Improv	(9,224,140)	(9,224,140)	
6232 Accum Depreciation - Technology	(1,811,817)	(1,811,817)	
6242 Accum Depreciation - Vehicles	(2,104,632)	(2,104,632)	
6252 Accum Depreciation - General Equip	(482,385)	(482,385)	
Total Contra Assets	(13,627,216)	(13,627,216)	
Total Fund Balance	11,508,654	11,508,654	
FUND 81 FOOD SERVICE ASSETS			
81 6221 Building & Improvements	4,373	4,373	
6231 Technology Equipment	9,523	9,523	
6241 Vehicles	3,635	3,635	
6251 General Equipment	136,673	136,673	
Total Assets	154,204	154,204	
81 6222 Accum Depreciation - Bldgs/Improv	(2,434)	(2,434)	
6232 Accum Depreciation - Technology	(9,196)	(9,196)	
6241 Accum Depreciation - Vehicles	(3,635)	(3,635)	
6252 Accum Depreciation - General Equip	(121,977)	(121,977)	
Total Contra Assets	(137,242)	(137,242)	
Total Fund Balance	16,961	16,961	
FUND 9 LONG-TERM DEBT ACCOUNT GROUP			
ASSETS			
90 6304 AMOUNT TO RETIRE OF LONG-TERM C	6,766,617	6,766,617	
Total Assets	6,766,617	6,766,617	
LIABILITIES			
Net of Assets & Debt			
Including Cash & Cash Equivalents	18,292,232	18,292,232	
	20,789,392	20,652,670	