

**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	2,352,515
10 6101S Cash Sick Leave		-	-
Total Assets	2,390,788	2,424,495	2,352,515
Total Liabilities + Fund Balance	(2,390,788)	(2,424,495)	(2,352,515)
FUND 2 SPECIAL REVENUE			
Assets			
20 6101 Cash In Bank	(168,602)	(350,114)	(59,055)
Total Assets	(168,602)	(350,114)	(59,055)
Total Liabilities + Fund Balance	168,602	350,114	59,055
FUND 310 CAPITAL OUTLAY FUND			
Assets			
31 6101 Cash in Bank	166,722	166,722	166,722
Total Assets	166,722	166,722	166,722
Total Fund Balance	(166,722)	(166,722)	(166,722)
FUND 320 BUILDING FUND (5 CENT LEVY)			
Assets			
32 6101 Cash in Bank	169,501	169,501	169,501
Total Assets	169,501	169,501	169,501
Total Fund Balance	(169,501)	(169,501)	(169,501)
FUND 21 DISTRICT ACTIVITY FUNDS			
Assets			
21 6101 0	13,509	23,936	14,677
Total Assets	13,509	23,936	14,677
Total Liabilities + Fund Balance	(13,509)	(23,936)	(14,677)
FUND 360 CONSTRUCTION FUND			
Assets			
36 6101 Cash in Bank	64,425	64,425	52,662
36 6111 Investments		-	-
Total Assets	64,425	64,425	52,662
Total Fund Balance	(64,425)	(64,425)	(52,662)
FUND 400 DEBT SERVICE FUND			
Assets			
40 6101 Cash in Bank	(243,212)	(243,212)	(243,212)
Total Assets	(243,212)	(243,212)	(238,939)
	243,212	243,212	238,939
FUND 51 FOOD SERVICE FUND			
Assets			
51 6101 Cash in Bank	88,945	89,802	89,275
Machinery & Equipment			
Accumulated Depreciation Machinery & Equip			
Total Assets	88,945	89,802	89,275
Total Fund Balance	(88,945)	(89,802)	(89,275)
FUND 52 FISCAL AGENT FUND			
Assets			
52 6101 Cash in Bank	6,207	7,106	7,293
Total Assets	6,207	7,106	7,293
Total Fund Balance	(6,207)	(7,106)	(7,293)
FUND 61 FISCAL AGENT FUND			
Assets			
61 6101 Cash in Bank	8,876	7,776	6,799
Total Assets	8,876	7,776	6,799
Total Fund Balance	(8,876)	(7,776)	(6,799)
TOTAL CASH & INVESTMENTS ALL FUNDS	2,497,159	2,360,437	2,557,176

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	<u>Account Balance</u>	NOVEMBER	DECEMBER	JANUARY
FUND 8 GOVERNMENTAL ASSETS				
80 6201 Land		126,752	126,752	126,752
6211 Land & Land Improvements		28,347	28,347	28,347
6221 Buildings & Improvements		19,319,769	19,319,769	19,319,769
6231 Technology Equipment		1,894,942	1,894,942	1,894,942
6241 Vehicles		3,173,875	3,173,875	3,173,875
6251 General Equipment		592,184	592,184	592,184
Total Assets		25,135,870	25,135,870	25,135,870
80 6212 Accum Depreciation - Land Improv		(4,241)	(4,241)	(4,241)
6222 Accum Depreciation - Bldgs/Improv		(9,224,140)	(9,224,140)	(9,224,140)
6232 Accum Depreciation - Technology		(1,811,817)	(1,811,817)	(1,811,817)
6242 Accum Depreciation - Vehicles		(2,104,632)	(2,104,632)	(2,104,632)
6252 Accum Depreciation - General Equip		(482,385)	(482,385)	(482,385)
Total Contra Assets		(13,627,216)	(13,627,216)	(13,627,216)
Total Fund Balance		11,508,654	11,508,654	11,508,654
FUND 81 FOOD SERVICE ASSETS				
81 6221 Building & Improvements		4,373	4,373	4,373
6231 Technology Equipment		9,523	9,523	9,523
6241 Vehicles		3,635	3,635	3,635
6251 General Equipment		136,673	136,673	136,673
Total Assets		154,204	154,204	154,204
81 6222 Accum Depreciation - Bldgs/Improv		(2,434)	(2,434)	(2,434)
6232 Accum Depreciation - Technology		(9,196)	(9,196)	(9,196)
6241 Accum Depreciation - Vehicles		(3,635)	(3,635)	(3,635)
6252 Accum Depreciation - General Equip		(121,977)	(121,977)	(121,977)
Total Contra Assets		(137,242)	(137,242)	(137,242)
Total Fund Balance		16,961	16,961	16,961
FUND 9 LONG-TERM DEBT ACCOUNT GROUP				
ASSETS				
90 6304 AMOUNT TO RETIRE OF LONG-TERM L		6,766,617	6,766,617	6,766,617
Total Assets		6,766,617	6,766,617	6,766,617
LIABILITIES				
Net of Assets & Debt				
Including Cash & Cash Equivalents		18,292,232	18,292,232	18,292,232
		20,789,392	20,652,670	20,849,408