

**CRITTENDEN COUNTY SCHOOL DISTRICT BALANCE SHEET
UNAUDITED**

<i>Account Balance</i>	NOVEMBER	DECEMBER	JANUARY
FUND 1 GENERAL FUND			
Assets			
10 6101 Cash In Bank	2,291,403	2,270,857	-
10 6101S Cash Sick Leave		-	-
Total Assets	2,291,403	2,270,857	-
Total Liabilities + Fund Balance	(2,291,403)	(2,270,857)	-
FUND 2 SPECIAL REVENUE			
Assets			
20 6101 Cash In Bank	(19,623)	(145,575)	-
Total Assets	(19,623)	(145,575)	-
Total Liabilities + Fund Balance	19,623	145,575	-
FUND 310 CAPITAL OUTLAY FUND			
Assets			
31 6101 Cash in Bank	216,565	216,565	-
Total Assets	216,565	216,565	-
Total Fund Balance	(216,565)	(216,565)	-
FUND 320 BUILDING FUND (5 CENT LEVY)			
Assets			
32 6101 Cash in Bank	232,197	232,197	-
Total Assets	232,197	232,197	-
Total Fund Balance	(232,197)	(232,197)	-
FUND 21 DISTRICT ACTIVITY FUNDS			
Assets			
21 6101 0	20,643	19,399	-
Total Assets	20,643	19,399	-
Total Liabilities + Fund Balance	(20,643)	(19,399)	-
FUND 360 CONSTRUCTION FUND			
Assets			
36 6101 Cash in Bank	49,852	49,852	-
36 6111 Investments		-	-
Total Assets	49,852	49,852	-
Total Fund Balance	(49,852)	(49,852)	-
FUND 400 DEBT SERVICE FUND			
Assets			
40 6101 Cash in Bank	(337,155)	(337,155)	-
Total Assets	(337,155)	(337,155)	-
	337,155	337,155	-
FUND 51 FOOD SERVICE FUND			
Assets			
51 6101 Cash in Bank	109,495	103,534	-
Machinery & Equipment			
Accumulated Depreciation Machinery & Equip			
Total Assets	109,495	103,534	-
Total Fund Balance	(109,495)	(103,534)	-
FUND 52 FISCAL AGENT FUND			
Assets			
52 6101 Cash in Bank	7,460	6,041	-
Total Assets	7,460	6,041	-
Total Fund Balance	(7,460)	(6,041)	-
FUND 61 FISCAL AGENT FUND			
Assets			
61 6101 Cash in Bank	9,829	9,644	-
Total Assets	9,829	9,644	-
Total Fund Balance	(9,829)	(9,344)	-
TOTAL CASH & INVESTMENTS ALL FUNDS	2,580,667	2,425,359	-

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	<u>Account Balance</u>	NOVEMBER	DECEMBER	JANUARY
FUND 8 GOVERNMENTAL ASSETS				
80 6201 Land		212,838	212,838	-
6211 Land & Land Improvements		28,347	28,347	-
6221 Buildings & Improvements		19,425,258	19,425,258	-
6231 Technology Equipment		1,858,008	1,858,008	-
6241 Vehicles		3,211,552	3,211,552	-
6251 General Equipment		586,184	586,184	-
Total Assets		25,322,188	25,322,188	-
80 6212 Accum Depreciation - Land Improv		(4,549)	(4,549)	-
6222 Accum Depreciation - Bldgs/Improv		(9,629,211)	(9,629,211)	-
6232 Accum Depreciation - Technology		(1,812,070)	(1,812,070)	-
6242 Accum Depreciation - Vehicles		(2,225,893)	(2,225,893)	-
6252 Accum Depreciation - General Equip		(499,741)	(499,741)	-
Total Contra Assets		(14,171,464)	(14,171,464)	-
Total Fund Balance		11,150,724	11,150,724	-
FUND 81 FOOD SERVICE ASSETS				
81 6221 Building & Improvements		4,373	4,373	-
6231 Technology Equipment		9,522	9,523	-
6241 Vehicles		3,635	3,635	-
6251 General Equipment		136,673	136,673	-
Total Assets		154,203	154,204	-
81 6222 Accum Depreciation - Bldgs/Improv		(2,609)	(2,609)	-
6232 Accum Depreciation - Technology		(9,522)	(9,522)	-
6241 Accum Depreciation - Vehicles		(3,635)	(3,635)	-
6252 Accum Depreciation - General Equip		(121,977)	(125,410)	-
Total Contra Assets		(137,743)	(141,176)	-
Total Fund Balance		16,460	13,028	-
FUND 9 LONG-TERM DEBT ACCOUNT GROUP				
ASSETS				
90 6304 AMOUNT TO RETIRE OF LONG-TERM D		6,766,617	6,661,988	-
Total Assets		6,766,617	6,661,988	-
LIABILITIES				
Net of Assets & Debt				
		17,933,801	17,930,369	-
Including Cash & Cash Equivalents				
		20,514,468	20,355,728	-