

**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	2,367,520
10 6101S Cash Sick Leave		-	-
Total Assets	2,291,403	2,270,857	2,367,520
Total Liabilities + Fund Balance	(2,291,403)	(2,270,857)	(2,367,520)
FUND 2 SPECIAL REVENUE			
Assets			
20 6101 Cash In Bank	(19,623)	(145,575)	(282,942)
Total Assets	(19,623)	(145,575)	(282,942)
Total Liabilities + Fund Balance	19,623	145,575	282,942
FUND 310 CAPITAL OUTLAY FUND			
Assets			
31 6101 Cash in Bank	216,565	216,565	216,565
Total Assets	216,565	216,565	216,565
Total Fund Balance	(216,565)	(216,565)	(216,565)
FUND 320 BUILDING FUND (5 CENT LEVY)			
Assets			
32 6101 Cash in Bank	232,197	232,197	232,197
Total Assets	232,197	232,197	232,197
Total Fund Balance	(232,197)	(232,197)	(232,197)
FUND 21 DISTRICT ACTIVITY FUNDS			
Assets			
21 6101 0	20,643	19,399	18,385
Total Assets	20,643	19,399	18,385
Total Liabilities + Fund Balance	(20,643)	(19,399)	(18,385)
FUND 360 CONSTRUCTION FUND			
Assets			
36 6101 Cash in Bank	49,852	49,852	49,852
36 6111 Investments		-	-
Total Assets	49,852	49,852	49,852
Total Fund Balance	(49,852)	(49,852)	(49,852)
FUND 400 DEBT SERVICE FUND			
Assets			
40 6101 Cash in Bank	(337,155)	(337,155)	(337,155)
Total Assets	(337,155)	(337,155)	(238,939)
	337,155	337,155	238,939
FUND 51 FOOD SERVICE FUND			
Assets			
51 6101 Cash in Bank	109,495	103,534	107,248
Machinery & Equipment			
Accumulated Depreciation Machinery & Equip			
Total Assets	109,495	103,534	107,248
Total Fund Balance	(109,495)	(103,534)	(107,248)
FUND 52 FISCAL AGENT FUND			
Assets			
52 6101 Cash in Bank	7,460	6,041	6,591
Total Assets	7,460	6,041	6,591
Total Fund Balance	(7,460)	(6,041)	(6,591)
FUND 61 FISCAL AGENT FUND			
Assets			
61 6101 Cash in Bank	9,829	9,644	7,942
Total Assets	9,829	9,644	7,942
Total Fund Balance	(9,829)	(9,344)	(7,942)
TOTAL CASH & INVESTMENTS ALL FUNDS	2,580,667	2,425,359	2,386,203

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FUND 8 GOVERNMENTAL ASSETS			
80 6201 Land	212,838	212,838	212,838
6211 Land & Land Improvements	28,347	28,347	28,347
6221 Buildings & Improvements	19,425,258	19,425,258	19,425,258
6231 Technology Equipment	1,858,008	1,858,008	1,858,008
6241 Vehicles	3,211,552	3,211,552	3,211,552
6251 General Equipment	586,184	586,184	586,184
Total Assets	25,322,188	25,322,188	25,322,188
80 6212 Accum Depreciation - Land Improv	(4,549)	(4,549)	(4,549)
6222 Accum Depreciation - Bldgs/Improv	(9,629,211)	(9,629,211)	(9,629,211)
6232 Accum Depreciation - Technology	(1,812,070)	(1,812,070)	(1,812,070)
6242 Accum Depreciation - Vehicles	(2,225,893)	(2,225,893)	(2,225,893)
6252 Accum Depreciation - General Equip	(499,741)	(499,741)	(499,741)
Total Contra Assets	(14,171,464)	(14,171,464)	(14,171,464)
Total Fund Balance	11,150,724	11,150,724	11,150,724
FUND 81 FOOD SERVICE ASSETS			
81 6221 Building & Improvements	4,373	4,373	4,373
6231 Technology Equipment	9,522	9,523	9,523
6241 Vehicles	3,635	3,635	3,635
6251 General Equipment	136,673	136,673	136,673
Total Assets	154,203	154,204	154,204
81 6222 Accum Depreciation - Bldgs/Improv	(2,609)	(2,609)	(2,609)
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	(121,977)	(125,410)	(125,410)
Total Contra Assets	(137,743)	(141,176)	(141,176)
Total Fund Balance	16,460	13,028	13,028
FUND 9 LONG-TERM DEBT ACCOUNT GROUP			
ASSETS			
90 6304 AMOUNT TO RETIRE OF LONG-TERM DEBT	6,766,617	6,661,988	6,661,988
Total Assets	6,766,617	6,661,988	6,661,988
LIABILITIES			
Net of Assets & Debt	17,933,801	17,930,369	17,930,369
Including Cash & Cash Equivalents	20,514,468	20,355,728	20,316,572