

**CRITTENDEN COUNTY SCHOOL DISTRICT BALANCE SHEET
UNAUDITED**

<i>Account Balance</i>	OCTOBER	NOVEMBER	DECEMBER
FUND 1 GENERAL FUND			
Assets			
10 6101 Cash In Bank	1,566,172		
10 6101S Cash Sick Leave			
Total Assets	1,566,172		
Total Liabilities + Fund Balance	(1,566,172)		
FUND 2 SPECIAL REVENUE			
Assets			
20 6101 Cash In Bank	(434,423)		
Total Assets	(434,423)		
Total Liabilities + Fund Balance	434,423		
FUND 21 DISTRICT ACTIVITY FUNDS			
Assets			
21 6101 0	12,219		
Total Assets	12,219		
Total Liabilities + Fund Balance	(12,219)		
FUND 25 STUDENT ACTIVITY FUNDS			
Assets			
25 6101 0	297,341		
0	297,341		
Total Liabilities + Fund Balance	(297,341)		
FUND 310 CAPITAL OUTLAY FUND			
Assets			
31 6101 Cash in Bank	173,256		
Total Assets	173,256		
Total Fund Balance	(173,256)		
FUND 320 BUILDING FUND (5 CENT LEVY)			
Assets			
32 6101 Cash in Bank	246,569		
Total Assets	246,569		
Total Fund Balance	(246,569)		
FUND 360 CONSTRUCTION FUND			
Assets			
36 6101 Cash in Bank	28,877		
36 6111 Investments			
Total Assets	28,877		
Total Fund Balance	(28,877)		
FUND 400 DEBT SERVICE FUND			
Assets			
40 6101 Cash in Bank	(321,522)		
Total Assets	(321,522)		
	321,522		
FUND 51 FOOD SERVICE FUND			
Assets			
51 6101 Cash in Bank	384,758		
Machinery & Equipment			
Accumulated Depreciation Machinery & Equip			
Total Assets	384,758		
Total Fund Balance	(384,758)		
FUND 52 FISCAL AGENT FUND			
Assets			
52 6101 Cash in Bank	3,321		
Total Assets	3,321		
Total Fund Balance	(3,321)		
FUND 61 FISCAL AGENT FUND			
Assets			
61 6101 Cash in Bank	6,627		
Total Assets	6,627		
Total Fund Balance	(6,627)		
TOTAL CASH & INVESTMENTS ALL FUNDS	1,963,195		

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Account Balance		OCTOBER	NOVEMBER	DECEMBER
FUND 8 GOVERNMENTAL ASSETS				
80 6201 Land		222,838		
6211 Land & Land Improvements		36,692		
6221 Buildings & Improvements		19,871,958		
6231 Technology Equipment		1,841,408		
6241 Vehicles		2,908,391		
6251 General Equipment		602,635		
Total Assets		25,483,923		
80 6212 Accum Depreciation - Land Improv		(5,931)		
6222 Accum Depreciation - Bldgs/Improv		(10,469,624)		
6232 Accum Depreciation - Technology		(1,806,870)		
6242 Accum Depreciation - Vehicles		(2,144,344)		
6252 Accum Depreciation - General Equip		(522,136)		
Total Contra Assets		(14,948,905)		
Total Fund Balance		10,535,018		
FUND 81 FOOD SERVICE ASSETS				
81 6221 Building & Improvements		4,373		
6231 Technology Equipment		9,522		
6241 Vehicles		3,635		
6251 General Equipment		204,832		
Total Assets		222,361		
81 6222 Accum Depreciation - Bldgs/Improv		(2,959)		
6232 Accum Depreciation - Technology		(9,522)		
6241 Accum Depreciation - Vehicles		(3,635)		
6252 Accum Depreciation - General Equip		(128,621)		
Total Contra Assets		(144,737)		
Total Fund Balance		77,624		
FUND 9 LONG-TERM DEBT ACCOUNT GROUP				
ASSETS				
90 6304 AMOUNT TO RETIRE OF LONG-TERM E		6,661,988		
Total Assets		6,661,988		
LIABILITIES				
Net of Assets & Debt		17,379,259		
Including Cash & Cash Equivalents		19,342,454		