

**2017-18 Unaudited Financial Report**

	<b>Fund Balance</b>	<b>Cash Balance</b>
<b>General Fund</b>	\$18,827,351.26	\$20,600,108.28
<b>General Fund - Unrestricted</b>	\$15,274,384.87	\$16,841,132.21
<b>General Fund - Restricted</b>	\$3,552,966.39	\$3,758,976.07
<b>Cafeteria Special Revenue Fund</b>	\$1,478,707.81	\$1,076,315.71
<b>Deferred Maintenance Fund</b>	\$2,701,797.97	\$2,701,797.97
<b>Special Reserve Fund for Postemployment Benefits</b>	\$1,080,306.54	\$1,080,306.54
<b>Building Fund - Bond</b>	\$1,803,864.95	\$1,805,913.71
<b>Capital Facilities Fund - Developer Fees</b>	\$289,110.43	\$181,124.88
<b>County School Facilities</b>	\$2,256.20	\$2,256.20
<b>Special Reserve Fund for Capital Outlay Projects</b>	\$3,137,645.69	\$3,137,658.56
<b>Bond Interest and Redemption Fund - Bond Fund</b>	\$3,021,028.21	\$3,021,028.21
<b>Childcare Enterprise Fund</b>	\$894,752.62	\$826,288.51
<b>Self-Insured Fund</b>	\$1,615,695.75	\$1,499,480.43