

2018-19 Unaudited Financial Report

	Fund Balance	Cash Balance
General Fund	\$21,552,632.96	\$22,263,296.41
General Fund - Unrestricted	\$17,356,323.43	\$19,572,833.79
General Fund - Restricted	\$4,196,309.53	\$2,690,462.62
Cafeteria Special Revenue Fund	\$1,517,262.57	\$582,923.92
Deferred Maintenance Fund	\$1,725,272.50	\$2,060,357.27
Special Reserve Fund for Postemployment Benefits	\$1,444,152.86	\$1,444,152.86
Building Fund - Bond	\$63,558.39	\$72,317.39
Capital Facilities Fund - Developer Fees	\$496,715.69	\$491,780.71
County School Facilities	\$6,777,548.49	\$6,826,858.49
Special Reserve Fund for Capital Outlay Projects	\$799,338.68	\$799,338.68
Bond Interest and Redemption Fund - Bond Fund	\$2,125,918.65	\$2,125,918.65
Childcare Enterprise Fund	\$1,068,017.68	\$981,680.50
Self-Insured Fund	\$1,663,457.73	\$1,639,415.79