

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 |