

**Sylvan Union School District  
2016-17 Unaudited Financial Report**

	<b>Fund Balance</b>	<b>Cash Balance</b>
<b>General Fund</b>	\$21,098,480.41	\$22,329,978.46
<b>General Fund - Unrestricted</b>	\$15,060,332.70	\$16,504,614.81
<b>General Fund - Restricted</b>	\$6,038,147.71	\$5,825,363.65
<b>Cafeteria Special Revenue Fund</b>	\$1,323,403.55	\$935,137.54
<b>Deferred Maintenance Fund</b>	\$0.75	\$0.75
<b>Special Reserve Fund for Postemployment Benefits</b>	\$735,527.04	\$735,527.04
<b>Building Fund - Bond</b>	\$0.00	\$0.00
<b>Capital Facilities Fund - Developer Fees</b>	\$138,108.88	\$94,595.54
<b>Special Reserve Fund for Capital Outlay Projects</b>	\$285,660.65	\$292,927.16
<b>Bond Interest and Redemption Fund - Bond Fund</b>	\$2,695,994.92	\$2,695,994.92
<b>Childcare Enterprise Fund</b>	\$947,002.91	\$940,561.79
<b>Self-Insured Fund</b>	\$1,589,190.15	\$1,489,618.70