

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

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