

AUBURN SCHOOL DISTRICT NO. 408
CHANGES IN NET ASSETS
Last Ten Fiscal Years
(Accrual Basis of Accounting)

	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003
EXPENSES										
Governmental Activities										
Regular Instruction	\$ 85,774,558	\$ 81,384,392	\$ 80,501,591	\$ 80,669,252	\$ 71,901,340	\$ 72,276,573	\$ 66,592,436	\$ 62,580,598	\$ 58,513,045	\$ 56,468,409
Special Instruction	17,423,833	15,719,955	14,783,086	15,098,723	12,288,601	8,879,343	8,276,167	7,585,296	7,247,797	6,758,195
Vocational Instruction	5,855,583	6,065,799	5,961,740	6,512,069	6,578,187	6,445,976	5,928,194	5,487,643	5,303,815	5,376,015
Compensatory Education	8,267,625	13,912,526	13,305,975	12,627,620	12,459,201	10,277,157	9,070,329	8,166,712	7,629,317	7,827,551
Other Instructional Programs	1,075,753	782,067	527,515	696,904	653,345	262,760	906,770	994,057	919,938	1,030,121
Community Services	916,705	811,372	799,049	829,549	767,083	622,141	539,280	471,424	293,827	279,390
Support Services	16,454,457	15,884,498	16,234,044	16,663,401	15,569,387	15,314,494	13,981,546	13,022,426	12,324,744	11,611,994
Child Nutrition Services	5,114,428	4,927,536	4,807,794	4,460,243	3,978,063	3,641,054	3,295,992	3,175,886	3,031,509	3,017,129
Pupil Transportation Services	6,527,948	6,545,122	6,273,890	6,904,871	6,526,189	5,672,497	5,485,705	4,987,914	4,712,158	4,196,284
Extracurricular Activities	2,198,599	2,265,631	2,215,429	2,239,516	2,150,367	2,211,467	2,034,580	1,976,694	2,007,567	1,791,093
Interest on Long-Term Debt	3,528,817	3,499,072	4,533,655	5,210,720	5,702,085	6,163,330	6,720,197	6,511,839	6,960,305	5,421,957
Total Governmental Activities Expenses	153,138,306	151,797,970	149,943,768	151,912,868	138,573,848	131,766,792	122,831,196	114,960,489	108,944,022	103,778,138
PROGRAM REVENUES										
Governmental Activities										
Charges for Services:										
Regular Instruction	638,480	651,316	695,148	674,016	802,432	540,572	408,630	333,171	303,794	297,318
Vocational Instruction	442,099	498,563	525,740	558,230	785,169	746,463	653,095	549,057	525,021	488,511
Other Instructional Programs	4,930	8,853	8,372	12,205	8,730	900	2,540	14,229	25,100	89,867
Community Services	616,534	454,035	425,254	403,046	473,974	390,123	293,137	261,883	221,728	166,212
Support Services	203,566	147,725	162,488	120,012	171,459	111,823	81,905	112,912	104,463	92,607
Child Nutrition Services	1,251,867	1,308,052	1,337,418	1,440,397	1,458,019	1,331,549	1,286,994	1,111,779	1,229,272	1,222,224
Pupil Transportation Services	-	-	-	-	128,045	37,444	67,450	38,800	34,641	35,992
Extracurricular Activities	2,245,677	2,170,677	2,282,070	2,378,166	2,111,255	2,136,588	2,142,444	2,016,399	1,876,791	1,786,305
Operating Grants and Contributions	28,342,502	32,499,827	31,846,504	37,319,309	29,681,546	25,195,516	23,007,334	21,177,702	19,947,656	19,228,885
Capital Grants and Contributions	3,204,811	1,158,945	1,677,370	1,126,924	1,786,481	2,881,724	4,102,643	7,269,579	7,621,845	1,961,995
Total Governmental Activities Program Revenues	36,950,466	38,897,993	38,960,364	44,032,305	37,407,110	33,372,702	32,046,172	32,885,511	31,890,311	25,369,916
NET EXPENSE	(116,187,840)	(112,899,977)	(110,983,404)	(107,880,563)	(101,166,738)	(98,394,090)	(90,785,024)	(82,074,978)	(77,053,711)	(78,408,222)
General Revenues and Other Changes in Net Assets										
Governmental Activities										
Taxes:										
Property Taxes, Levies for Educational Programs	29,863,934	30,583,209	26,428,805	24,897,526	22,095,935	21,299,390	19,244,340	18,335,564	17,328,159	17,119,687
Property Taxes, Levies for for Debt Service	7,750,422	8,211,474	2,211,513	16,520,770	14,753,202	17,067,568	17,481,948	17,426,693	14,070,114	12,357,961
Property Taxes, Levies for for Tech Equipment	10,158,388	14,550,420	16,693,161	2,812,995	2,739,257	2,360,058	1,429,797	1,148,345	2,419,182	2,498,520
Property Taxes, Levies for Buses	-	-	-	-	-	-	1,623,131	1,148,035	-	-
Unallocated State Apportionment and Others	74,884,134	72,679,379	74,487,418	70,838,733	69,364,051	64,361,890	59,330,744	56,135,170	53,947,687	52,493,877
Interest and Investment Earnings	288,206	361,412	487,209	1,619,753	(39,833)	3,061,865	2,495,274	1,314,113	950,305	808,068
Total Governmental Activities	122,945,084	126,385,894	120,308,106	116,689,777	108,912,612	108,150,771	101,605,234	95,507,920	88,715,447	85,278,113
Change in Net Assets	\$ 6,757,244	\$ 13,485,917	\$ 9,324,702	\$ 8,809,214	\$ 7,745,874	\$ 9,756,681	\$ 10,820,210	\$ 13,432,942	\$ 11,661,736	\$ 6,869,891

Note 1: Source of data is the Auburn School District Financial Statements