

**AUBURN SCHOOL DISTRICT NO. 408**  
**CHANGES IN FUND BALANCES, GOVERNMENTAL FUNDS**

Last Ten Fiscal Years  
(Modified Accrual Basis of Accounting)

	FISCAL YEAR									
	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003
<b>REVENUES</b>										
Local Taxes and Non-Taxes	\$ 57,590,570	\$ 55,715,768	\$ 51,630,718	\$ 49,734,471	\$ 47,076,291	\$ 49,775,186	\$ 47,025,345	\$ 42,764,861	\$ 40,795,594	\$ 38,236,071
State Funds	90,598,890	86,310,519	88,295,979	90,812,713	88,953,663	81,643,806	74,347,106	73,290,916	65,382,367	64,265,985
Federal Funds	13,042,232	17,135,473	17,440,610	16,801,336	9,775,469	8,469,808	8,581,697	7,744,133	7,533,537	6,691,303
Revenues from Other Sources	975,305	928,943	932,565	797,567	899,465	782,269	853,908	736,193	682,790	682,894
<b>TOTAL REVENUES</b>	<b>162,206,997</b>	<b>160,090,703</b>	<b>158,299,872</b>	<b>158,146,087</b>	<b>146,704,888</b>	<b>140,671,069</b>	<b>130,808,056</b>	<b>124,536,103</b>	<b>114,394,288</b>	<b>109,876,253</b>
<b>EXPENDITURES</b>										
Regular Instruction	78,528,993	73,528,958	73,313,481	72,290,756	65,011,968	64,793,025	59,976,582	56,045,336	54,074,433	50,738,718
Special Instruction	16,643,184	14,735,842	13,821,513	14,127,354	11,766,231	8,499,335	7,912,255	7,307,811	6,966,441	6,415,923
Vocational Instruction	5,475,188	5,654,358	5,521,411	6,058,317	6,270,243	6,082,636	5,656,459	5,259,169	4,985,802	4,952,534
Compensatory Education	7,715,152	13,242,521	12,544,417	11,837,525	11,932,553	9,836,089	8,728,547	7,740,929	7,255,260	7,401,506
Other Educational Programs	1,006,558	670,850	486,149	580,492	499,283	189,759	717,219	937,423	854,429	988,683
Community Services	902,401	794,902	775,025	805,463	762,284	618,065	534,038	436,196	292,485	275,741
Support Services	15,959,864	15,402,775	15,661,356	15,971,100	15,272,804	14,974,215	13,712,965	12,754,721	11,947,104	11,412,385
Child Nutrition Services	5,053,335	4,814,488	4,707,514	4,341,959	3,938,050	3,586,356	3,256,497	3,131,746	2,970,835	2,800,516
Pupil Transportation Services	5,702,805	5,782,168	5,438,003	6,081,125	5,857,742	5,162,203	4,922,307	4,498,881	4,141,889	3,701,198
Extracurricular Activities (ASB)	2,198,204	2,265,236	2,215,034	2,240,907	2,149,344	2,207,155	2,029,203	1,959,156	1,916,735	1,714,839
Capital Outlay	13,891,035	12,391,983	8,014,931	13,986,612	13,806,540	20,155,649	21,835,820	24,161,931	27,003,198	6,970,783
Debt Service:										
Interest and Other Costs	3,949,622	3,946,720	4,892,106	5,430,660	5,969,445	6,441,677	6,716,388	5,991,292	5,593,263	4,500,086
Principal	4,125,000	4,505,000	12,915,000	10,940,000	10,780,000	10,985,000	9,505,000	9,555,000	8,515,000	7,700,000
<b>TOTAL EXPENDITURES</b>	<b>161,151,341</b>	<b>157,735,801</b>	<b>160,305,940</b>	<b>164,692,270</b>	<b>154,016,487</b>	<b>153,531,164</b>	<b>145,503,280</b>	<b>139,779,591</b>	<b>136,516,874</b>	<b>109,572,912</b>
<b>Excess of Revenues Over/(Under)</b>										
<b>Expenditures</b>	1,055,656	2,354,902	(2,006,068)	(6,546,183)	(7,311,599)	(12,860,095)	(14,695,224)	(15,243,488)	(22,122,586)	303,341
<b>OTHER FINANCING SOURCES (USES)</b>										
Sales of Equipment & Properties	37,867	23,451	10,943	8,480	30,122	18,366	15,453	145,347	37,459	8,931
Sales of Bonds and Refunding Bonds	9,997,004	40,965,756	-	-	-	-	12,650,000	20,000,000	22,800,000	36,000,000
Bond Premium/(Discount)	-	-	-	-	-	-	265,884	694,737	771,294	1,945,125
Other Financing Uses	(9,935,303)	(40,766,778)	-	-	-	-	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>99,568</b>	<b>222,429</b>	<b>10,943</b>	<b>8,480</b>	<b>30,122</b>	<b>18,366</b>	<b>12,931,337</b>	<b>20,840,084</b>	<b>23,608,753</b>	<b>37,954,056</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>\$ 1,155,224</b>	<b>\$ 2,577,331</b>	<b>\$ (1,995,125)</b>	<b>\$ (6,537,703)</b>	<b>\$ (7,281,477)</b>	<b>\$ (12,841,729)</b>	<b>\$ (1,763,887)</b>	<b>\$ 5,596,596</b>	<b>\$ 1,486,167</b>	<b>\$ 38,257,397</b>
<b>Debt Service as a Percentage of Noncapital Expenditures</b>	5.48%	5.81%	11.69%	10.86%	11.95%	13.07%	13.12%	13.45%	12.88%	11.89%

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