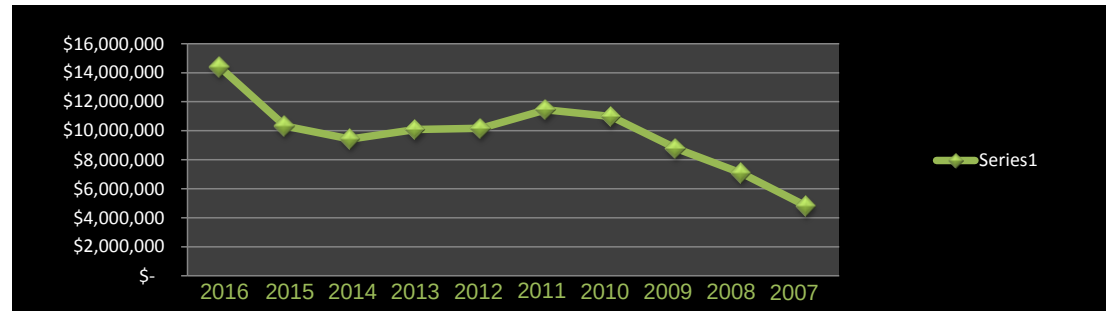


AUBURN SCHOOL DISTRICT NO. 408
FUND BALANCES, GOVERNMENTAL FUNDS
Last Ten Fiscal Years
(Modified Accrual Basis of Accounting)



	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
General Fund										
Nonspendable	\$ 395,350	\$ 549,946	\$ 444,925	\$ 604,218	\$ 628,289	\$ 834,064	\$ 489,814	\$ 478,404	\$ 536,835	\$ 436,962
Restricted	2,922,831	2,115,257	2,096,940	1,411,784	918,365	406,120	-	-	-	-
Committed	156,312	-	-	-	-	-	-	-	-	-
Assigned	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000	971,641
Unassigned	8,796,004	5,555,008	4,777,475	5,970,425	6,527,774	8,101,778	8,384,993	6,203,876	4,439,979	3,385,339
Total General Fund	\$ 14,370,497	\$ 10,320,211	\$ 9,419,340	\$ 10,086,427	\$ 10,174,428	\$ 11,441,962	\$ 10,974,807	\$ 8,782,280	\$ 7,076,814	\$ 4,793,942
All Other Governmental Funds										
Nonspendable										
Special Revenue Fund (ASB)	\$ 251	\$ -	\$ 671	\$ 4,276	\$ 10,873	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted										
Debt Service Fund	7,857,971	6,193,501	6,423,838	7,970,059	2,044,146	2,083,365	2,583,613	8,528,937	8,484,345	8,746,611
Capital Project Fund	30,183,861	28,005,469	5,032,512	48,107,668	22,805,203	21,105,379	18,575,356	17,249,070	25,864,041	34,973,641
Transportation Vehicle Fund	2,996,961	2,071,654	2,152,325	1,416,076	1,654,860	950,380	787,183	441,731	293,250	472,399
Special Revenue Fund (ASB)	1,453,406	1,456,658	1,428,547	1,365,461	1,422,204	1,375,404	1,458,200	1,372,266	1,193,537	1,206,871
Committed										
Capital Project Fund	6,210,325	-	5,427,684	11,440,578	-	-	-	-	-	-
Assigned										
Capital Project Fund	7,019,623	15,311,286	58,640,727	13,078,307	-	-	-	-	-	-
Total All Other Governmental Funds	\$ 55,722,398	\$ 53,038,568	\$ 79,106,304	\$ 83,382,425	\$ 27,926,413	\$ 25,514,528	\$ 23,404,352	\$ 27,592,004	\$ 35,835,173	\$ 45,399,522

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