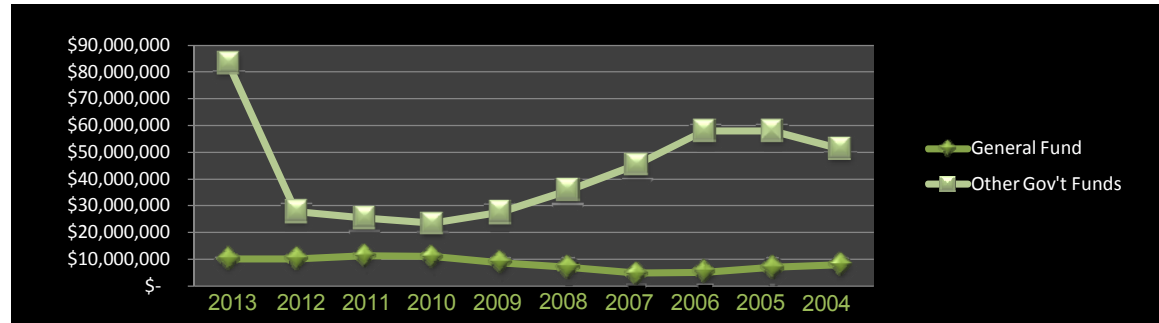


**AUBURN SCHOOL DISTRICT NO. 408  
FUND BALANCES, GOVERNMENTAL FUNDS  
Last Ten Fiscal Years  
(Modified Accrual Basis of Accounting)**



	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004
<b>General Fund</b>										
Nonspendable	\$ 604,218	\$ 628,289	\$ 834,064	\$ 489,814	\$ 478,404	\$ 536,835	\$ 436,962	\$ 567,608	\$ 603,037	\$ 689,289
Restricted	1,411,784	918,365	406,120	-	-	-	-	-	-	-
Assigned	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000	971,641	4,050,000	4,050,000	4,076,000
Unassigned	5,970,425	6,527,774	8,101,778	8,384,993	6,203,876	4,439,979	3,385,339	550,740	2,309,045	3,147,667
<b>Total General Fund</b>	<b>\$ 10,086,427</b>	<b>\$ 10,174,428</b>	<b>\$ 11,441,962</b>	<b>\$ 10,974,807</b>	<b>\$ 8,782,280</b>	<b>\$ 7,076,814</b>	<b>\$ 4,793,942</b>	<b>\$ 5,168,348</b>	<b>\$ 6,962,082</b>	<b>\$ 7,912,956</b>
<b>All Other Governmental Funds</b>										
Nonspendable										
Special Revenue Fund (ASB)	\$ 4,276	\$ 10,873	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted										
Debt Service Fund	7,970,059	2,044,146	2,083,365	2,583,613	8,528,937	8,484,345	8,746,611	8,546,279	7,351,843	6,918,707
Capital Project Fund	48,107,668	22,805,203	21,105,379	18,575,356	17,249,070	25,864,041	34,973,641	47,632,045	49,063,938	43,047,652
Transportation Vehicle Fund	1,416,076	1,654,860	950,380	787,183	441,731	293,250	472,399	487,411	383,044	394,178
Special Revenue Fund (ASB)	1,365,461	1,422,204	1,375,404	1,458,200	1,372,266	1,193,537	1,206,871	1,201,110	1,038,172	955,991
Committed										
Capital Project Fund	11,440,578	-	-	-	-	-	-	-	-	-
Assigned										
Capital Project Fund	13,078,307	-	-	-	-	-	-	-	-	-
<b>Total All Other Governmental Funds</b>	<b>\$ 83,382,425</b>	<b>\$ 27,926,413</b>	<b>\$ 25,514,528</b>	<b>\$ 23,404,352</b>	<b>\$ 27,592,004</b>	<b>\$ 35,835,173</b>	<b>\$ 45,399,522</b>	<b>\$ 57,866,845</b>	<b>\$ 57,836,997</b>	<b>\$ 51,316,528</b>

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