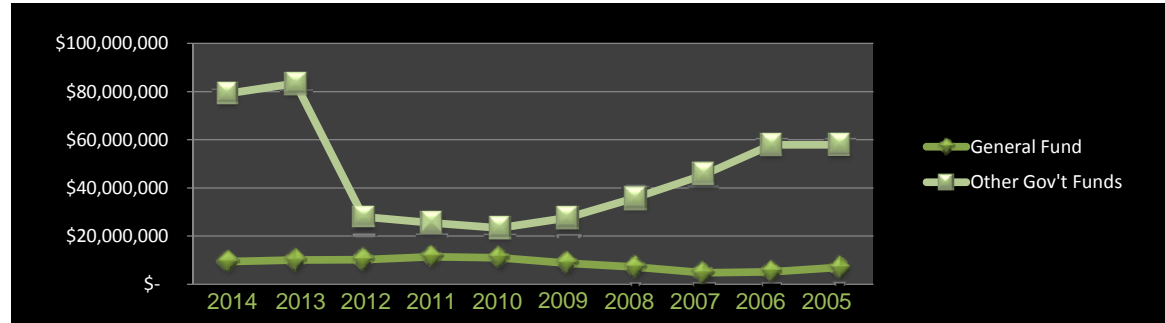


**AUBURN SCHOOL DISTRICT NO. 408
FUND BALANCES, GOVERNMENTAL FUNDS
Last Ten Fiscal Years
(Modified Accrual Basis of Accounting)**



	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005
General Fund										
Nonspendable	\$ 444,925	\$ 604,218	\$ 628,289	\$ 834,064	\$ 489,814	\$ 478,404	\$ 536,835	\$ 436,962	\$ 567,608	\$ 603,037
Restricted	2,096,940	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	2,100,000	971,641	4,050,000	4,050,000
Unassigned	4,777,475	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
Total General Fund	\$ 9,419,340	\$ 10,086,427	\$ 10,174,428	\$ 11,441,962	\$ 10,974,807	\$ 8,782,280	\$ 7,076,814	\$ 4,793,942	\$ 5,168,348	\$ 6,962,082
All Other Governmental Funds										
Nonspendable										
Special Revenue Fund (ASB)	\$ 671	\$ 4,276	\$ 10,873	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted										
Debt Service Fund	6,423,838	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
Capital Project Fund	5,032,512	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
Transportation Vehicle Fund	2,152,325	1,416,076	1,654,860	950,380	787,183	441,731	293,250	472,399	487,411	383,044
Special Revenue Fund (ASB)	1,428,547	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
Committed										
Capital Project Fund	5,427,684	11,440,578	-	-	-	-	-	-	-	-
Assigned										
Capital Project Fund	58,640,727	13,078,307	-	-	-	-	-	-	-	-
Total All Other Governmental Funds	\$ 79,106,304	\$ 83,382,425	\$ 27,926,413	\$ 25,514,528	\$ 23,404,352	\$ 27,592,004	\$ 35,835,173	\$ 45,399,522	\$ 57,866,845	\$ 57,836,997

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