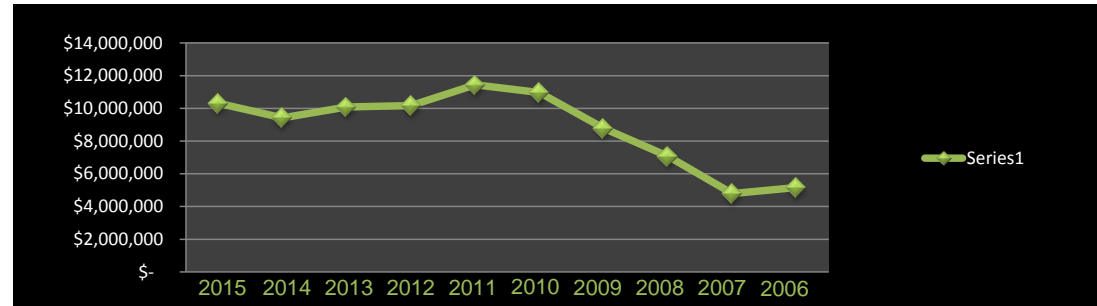


AUBURN SCHOOL DISTRICT NO. 408
FUND BALANCES, GOVERNMENTAL FUNDS
 Last Ten Fiscal Years
 (Modified Accrual Basis of Accounting)



	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
General Fund										
Nonspendable	\$ 549,946	\$ 444,925	\$ 604,218	\$ 628,289	\$ 834,064	\$ 489,814	\$ 478,404	\$ 536,835	\$ 436,962	\$ 567,608
Restricted	2,115,257	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	2,100,000	971,641	4,050,000
Unassigned	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	550,740
Total General Fund	\$ 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	\$ 5,168,348
All Other Governmental Funds										
Nonspendable										
Special Revenue Fund (ASB)	\$ -	\$ 671	\$ 4,276	\$ 10,873	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted										
Debt Service Fund	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	8,546,279
Capital Project Fund	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	47,632,045
Transportation Vehicle Fund	2,071,654	2,152,325	1,416,076	1,654,860	950,380	787,183	441,731	293,250	472,399	487,411
Special Revenue Fund (ASB)	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	1,201,110
Committed										
Capital Project Fund	-	5,427,684	11,440,578	-	-	-	-	-	-	-
Assigned										
Capital Project Fund	15,311,286	58,640,727	13,078,307	-	-	-	-	-	-	-
Total All Other Governmental Funds	\$ 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	\$ 57,866,845

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