

**ANNUAL FINANCIAL REPORT**

<b>Tooele</b>				
<b>10 GENERAL FUND</b>				
<b>BALANCE SHEET</b>		<b>Balances at June 30, 2013</b>		<b>Balances at June 30, 2014</b>
<b>8100 ASSETS</b>				
8110	Cash in Banks and On Hand	16,172,995		
8120	Investments	-		
8131	Receivables - Other Local	3,909		
8132	Receivables - Property Taxes	14,548,917		
8133	Receivables - State	53,636		
8134	Receivables - Federal	928,059		
8135	Due from Other Funds	172,330		
8140	Inventories	120,400		
8150	Prepaid Expenditures	38,781		
8190	Other Assets			
<b>TOTAL ASSETS</b>		<b>32,039,027</b>		<b>-</b>
<b>9500 LIABILITIES</b>				
9505	Negative Cash Balance			
9510	Accounts Payable	462,202		
9530	Accrued Liabilities			
9540	Accrued Salaries and Withholdings	8,107,706		
9550	Due to Other Funds			
9561	Deferred Revenues - Other Local			
9562	Deferred Revenues - Property Taxes	14,366,785		
9563	Deferred Revenues - State	763,525		
9564	Deferred Revenues - Federal			
9590	Other Liabilities			
<b>TOTAL LIABILITIES</b>		<b>23,700,218</b>		<b>-</b>
<b>9800 FUND BALANCES</b>				
9860	Nonspendable - Inventories & Prepaid Expenditures	159,181		
9876	Restricted - Transportation Levy			
9877	Restricted - Tort Liability Levy			
9878	Restricted - Reading Levy			
9879	Restricted - Other			
9880	Committed - Undistributed Reserve	3,500,000		
9881	Committed - Contracts & Encumbrances			
9882	Committed - Employee Obligations	1,499,934		
9889	Committed - Other			
9890	Assigned - Unrestricted Programs			
9899	Unassigned	3,179,694		
<b>TOTAL FUND BALANCES</b>		<b>8,338,809</b>		<b>-</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>		<b>32,039,027</b>		<b>-</b>

\* Appropriation of the undesignated reserve may be made to any expenditure classification by a majority vote of the board setting forth the reasons for the appropriation. The board shall file a copy of the resolution with the State Board of Education and the State Auditor.

Amount Appropriated

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Date Filed

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**ANNUAL FINANCIAL REPORT**

<b>Tooele 10 GENERAL FUND</b>	<b>ACTUAL FY 2013</b>	<b>PROPOSED BUDGET FY 2014</b>	<b>FINAL BUDGET FY 2014</b>	<b>ORIGINAL BUDGET FY 2015</b>
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**REVENUES**

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1100 Property Taxes	15,084,052	16,241,198	14,915,424	14,915,424
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents	319,633	98,800	98,800	95,479
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents				
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments	108,828	100,000	100,000	60,000
1700 Student Activities				
1900 Other Revenues From Local Sources	1,550,106	479,761	217,381	62,200
1910 Rentals			201,200	183,200
1920 Contributions and Donations from Private Sources/Foundation				
1940 Textbooks (Sales and Rentals)		175,000	175,000	175,000
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments		322,350	291,301	291,301
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous			519,552	432,674
<b>TOTAL REVENUES FROM LOCAL SOURCES</b>	<b>17,062,619</b>	<b>17,417,109</b>	<b>16,518,658</b>	<b>16,215,278</b>

ANNUAL FINANCIAL REPORT

Tooele 10 GENERAL FUND	ACTUAL FY 2013	PROPOSED BUDGET FY 2014	FINAL BUDGET FY 2014	ORIGINAL BUDGET FY 2015
<b>3000 REVENUES FROM STATE SOURCES</b>				
<b>Minimum School Programs</b>				
<b>Regular Basic Programs</b>				
3010 Regular School Program K-12	31,701,062	32,627,035	32,834,786	33,940,556
3015 Necessary Existent Small Schools	1,389,675	1,479,539	1,513,214	1,613,338
3020 Professional Staff	3,316,128	3,462,490	3,476,365	3,568,769
3025 Administrative Costs				
<b>Restricted Basic Programs</b>				
3105 Special Education -- Add-On	4,216,696	4,185,412	4,211,334	4,440,013
3110 Special Education -- Self-Contained	1,203,524	1,205,645	1,205,645	1,353,449
3120 Extended Year Program -- Severely Disabled	24,326	24,813	25,172	25,172
3125 Special Education -- State Programs	818,687	836,263	831,623	896,659
3155 Career & Technology Ed -- Add-On	2,294,585	2,992,217	3,338,464	2,735,691
3160 Career & Technology Ed-- Set-Aside				
3230 Class Size Reduction (State Funds)	2,454,656	2,497,602	2,521,143	2,574,863
<b>TOTAL BASIC SCHOOL PROGRAM GENERATED</b>	<b>47,419,339</b>	<b>49,311,016</b>	<b>49,957,746</b>	<b>51,148,510</b>
<b>Other Minimum School Programs</b>				
3330 Enhance for Accelerated Stud Prog (3211-Gifted & Talented)	53,887	65,980	85,508	68,355
3212 Advanced Placement				
3213 Concurrent Enrollment	210,347	149,400	151,297	151,297
3336 At-Risk Enhancement (3215-At-Risk - Student Program)	468,409	576,048	673,009	590,527
3218 At-Risk -- Homeless and Minority				
3219 At-Risk -- MESA				
3220 At-Risk -- Gang Prevention				
3221 At-Risk -- Youth-in-Custody	32,843	28,836	31,151	31,151
3636 English Language Learner Family Literacy Centers				
3641 (3640 - Extended Day Kindergarten)	182,118	176,266	176,266	177,632
3762 Instructional Technology				
3270 Interventions for Student Success Block Grant				
3405 Social Security and Retirement	552,945	552,002	548,066	539,598
3415 Pupil Transportation	1,906,209	1,988,757	1,973,195	2,010,437
3423 Out-of-State Tuition				
3466 Highly Impacted Schools				
3471 Guarantee on Transportation Levy				
3520 School Land Trust Program				
3521 Electronic High School and/or Public Education Online				
3555 Voted Leeway	1,192,530	1,139,796	1,446,480	1,276,747
3560 Board Leeway	781,327	745,992	949,447	836,968
3805 K-3 Reading Achievement	410,899	367,106	345,222	394,592
3522 Job Enhancement				
Other State Sources MSP	154,883	129,395	334,941	145,038
<b>TOTAL MINIMUM SCHOOL PROGRAM GENERATED</b>	<b>53,365,736</b>	<b>55,230,594</b>	<b>56,672,328</b>	<b>57,370,852</b>
Less Basic Local Levy				
<b>TOTAL STATE SUPPORT AMOUNT</b>	<b>53,365,736</b>	<b>55,230,594</b>	<b>56,672,328</b>	<b>57,370,852</b>
<b>Other State Sources</b>				
3700 Other Revenues From State Sources (Non-MSP)			128,149	96,775
3710 Driver Education (State Driver Training Tax)	30,815	88,200	95,460	93,160
3810 Library Books & Electronic Resources	13,602	13,536	13,275	13,164
3866 Charter School Startup (New in FY06)				
3800 Supplementals / Other Bills	4,196,283	4,070,646	3,913,051	3,913,400
3900 Revenues From Other State Agencies				
<b>TOTAL REVENUES FROM STATE SOURCES</b>	<b>57,606,436</b>	<b>59,402,976</b>	<b>60,822,263</b>	<b>61,487,351</b>

**ANNUAL FINANCIAL REPORT**

<b>Tooele 10 GENERAL FUND</b>	<b>ACTUAL FY 2013</b>	<b>PROPOSED BUDGET FY 2014</b>	<b>FINAL BUDGET FY 2014</b>	<b>ORIGINAL BUDGET FY 2015</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4101 Impact Aid (Title VII)	228,259	200,000	200,000	160,000
4190 Other Unrestricted Revenue Direct From Federal				
4200 Unrestricted Federal Revenue Through State				
4300 Restricted Revenue Direct From Federal	718,703	125,983	519,435	482,157
4500 Restricted Federal Through State	40,818	38,777	31,561	31,561
4520 Programs for the Disabled (IDEA)	2,803,385	2,800,038	2,654,906	2,654,906
4530 Career & Technology Education	117,116	114,831	114,831	114,831
46XX ARRA Programs				
4600 Other Restricted Federal Through State	410,424	273,336	706,868	706,868
4700 Federal Received Through Other Agencies				
4800 No Child Left Behind (NCLB)	1,399,515	1,760,179	1,703,558	1,707,161
4810 Federal Forest Service (in Lieu of Tax)	98,534		64,900	
<b>TOTAL REVENUES FROM FEDERAL SOURCES</b>	<b>5,816,754</b>	<b>5,313,144</b>	<b>5,996,059</b>	<b>5,857,484</b>
<b>TOTAL REVENUES, 10 GENERAL FUND</b>	<b>80,485,809</b>	<b>82,133,229</b>	<b>83,336,980</b>	<b>83,560,113</b>

**ANNUAL FINANCIAL REPORT**

<b>Tooele 10 GENERAL FUND</b>	<b>ACTUAL FY 2013</b>	<b>PROPOSED BUDGET FY 2014</b>	<b>FINAL BUDGET FY 2014</b>	<b>ORIGINAL BUDGET FY 2015</b>
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**EXPENDITURES**

<b>1000 INSTRUCTION</b>					
131	Salaries - Teachers	31,639,153	32,210,350	31,713,941	32,442,843
132	Salaries - Substitute Teachers	667,233	690,500	696,980	696,980
161	Salaries - Teacher Aides and Paraprofessionals	2,117,322	2,219,937	2,102,854	2,182,790
100	Salaries - All Other	83,150	22,300	22,300	22,300
	<b>Total Salaries (100)</b>	<b>34,506,858</b>	<b>35,143,087</b>	<b>34,536,075</b>	<b>35,344,913</b>
210	Retirement	6,687,849	7,273,478	7,043,996	7,794,573
220	Social Security	2,489,398	2,561,845	2,509,971	2,571,214
240	Insurance (Health/Dental/Life)	7,098,112	7,474,859	7,418,255	7,470,255
200	Other Benefits	458,821	478,659	443,159	459,027
	<b>Total Benefits (200)</b>	<b>16,734,180</b>	<b>17,788,841</b>	<b>17,415,381</b>	<b>18,295,069</b>
300	Purchased Professional and Technical Services	689,940	490,581	618,151	612,825
400	Purchased Property Services	70,294	101,633	115,728	102,073
500	Other Purchased Services	260,006	288,667	308,471	314,670
561	Tuition to Other School Districts Within the State				
562	Tuition to Other School Districts Outside the State				
563	Tuition to Private Schools				
564	Tuition to Educational Service Agencies Within the State				
565	Tuition to Educational Service Agencies Outside the State				
566	Tuition to Charter Schools				
567	Tuition to School Districts for Voucher Payments				
569	Tuition--Other				
	<b>Total Other Purchased Services (500)</b>	<b>260,006</b>	<b>288,667</b>	<b>308,471</b>	<b>314,670</b>
600	Supplies	1,105,599	1,290,079	1,891,130	1,450,528
641	Textbooks	54,454	248,625	233,931	211,153
	<b>Total Supplies (600)</b>	<b>1,160,053</b>	<b>1,538,704</b>	<b>2,125,061</b>	<b>1,661,681</b>
700	Property (Instructional Equipment)	475,298	743,337	617,434	416,326
800	Other Objects				
810	Dues and Fees	16,422	24,760	25,070	24,560
	<b>Total Other Objects (800)</b>	<b>16,422</b>	<b>24,760</b>	<b>25,070</b>	<b>24,560</b>
	<b>TOTAL INSTRUCTION (1000)</b>	<b>53,913,051</b>	<b>56,119,610</b>	<b>55,761,371</b>	<b>56,772,117</b>
<b>2000 SUPPORT SERVICES</b>					
<b>2100 SUPPORT SERVICES - STUDENTS</b>					
141	Salaries - Attendance and Social Work Personnel				
142	Salaries - Guidance Personnel	860,773	861,201	989,363	1,013,525
143	Salaries - Health Services Personnel	154,420	154,671	124,671	20,000
144	Salaries - Psychological Personnel	205,644	200,000	200,000	202,687
152	Salaries - Secretarial and Clerical	340,353	358,609	336,295	341,866
100	Salaries - All Other	340,249	325,197	384,694	389,532
	<b>Total Salaries (100)</b>	<b>1,901,439</b>	<b>1,899,678</b>	<b>2,035,023</b>	<b>1,967,610</b>
210	Retirement	355,354	383,971	426,633	443,949
220	Social Security	136,687	137,161	159,811	154,944
240	Insurance (Health/Dental/Life)	390,766	409,807	466,508	452,217
200	Other Benefits	1,138	1,260	1,260	-
	<b>Total Benefits (200)</b>	<b>883,945</b>	<b>932,199</b>	<b>1,054,212</b>	<b>1,051,110</b>
300	Purchased Professional and Technical Services	326,193	338,262	387,190	388,570
400	Purchased Property Services	619	1,050	2,225	2,225
500	Other Purchased Services	16,491	22,000	28,062	28,062
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	<b>Total Other Purchased Services (500)</b>	<b>16,491</b>	<b>22,000</b>	<b>28,062</b>	<b>28,062</b>
600	Supplies	88,569	134,258	230,630	70,888
700	Property	8,208	12,347	12,520	12,520
800	Other Objects				
810	Dues and Fees	7,174	12,000	12,189	12,189
	<b>Total Other Objects (800)</b>	<b>7,174</b>	<b>12,000</b>	<b>12,189</b>	<b>12,189</b>
	<b>TOTAL STUDENTS (2100)</b>	<b>3,232,638</b>	<b>3,351,794</b>	<b>3,762,051</b>	<b>3,533,174</b>

ANNUAL FINANCIAL REPORT

<b>Tooele 10 GENERAL FUND</b>		<b>ACTUAL FY 2013</b>	<b>PROPOSED BUDGET FY 2014</b>	<b>FINAL BUDGET FY 2014</b>	<b>ORIGINAL BUDGET FY 2015</b>
<b>2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF</b>					
115	Salaries - Supervisors & Directors	237,171	238,762	256,150	256,150
133	Salaries - Sabbatical Leave				
145	Salaries - Media Personnel - Certificated	158,194	158,240	158,240	160,700
152	Salaries - Secretarial and Clerical	131,029	135,026	135,026	138,145
162	Salaries - Media Personnel - Noncertificated.	480,069	480,595	480,184	490,524
100	Salaries - All Other	276,804	188,953	119,234	122,464
	Total Salaries (100)	<b>1,283,267</b>	<b>1,201,576</b>	<b>1,148,834</b>	<b>1,167,983</b>
210	Retirement	256,525	253,836	242,447	269,101
220	Social Security	93,023	87,232	83,863	85,267
240	Insurance (Health/Dental/Life)	321,620	319,588	316,800	316,800
200	Other Benefits				
	Total Benefits (200)	<b>671,168</b>	<b>660,656</b>	<b>643,110</b>	<b>671,168</b>
300	Purchased Professional and Technical Services	146,964	122,400	250,878	246,753
400	Purchased Property Services	15,757	28,606	20,516	10,716
500	Other Purchased Services	69,319	6,700	20,748	20,668
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	<b>69,319</b>	<b>6,700</b>	<b>20,748</b>	<b>20,668</b>
600	Supplies	121,509	139,932	80,588	29,284
644	Library Books	39,522	38,679	32,676	18,864
650	Periodicals	4,382	6,607	4,787	1,900
660	Audio Visual Materials	5,784	7,340	3,358	700
	Total Supplies (600)	<b>171,197</b>	<b>192,558</b>	<b>121,409</b>	<b>50,748</b>
700	Property	4,624	3,800	5,796	3,500
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
<b>TOTAL INSTRUCTIONAL STAFF (2200)</b>		<b>2,362,296</b>	<b>2,216,296</b>	<b>2,211,291</b>	<b>2,171,536</b>
<b>2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION</b>					
110	Salaries - District Board and Administration	353,485	403,621	271,815	271,815
115	Salaries - Supervisors and Directors				
152	Salaries - Secretarial and Clerical	45,839	45,952	45,952	48,666
100	Salaries - All Other	-			
	Total Salaries (100)	<b>399,324</b>	<b>449,573</b>	<b>317,767</b>	<b>320,481</b>
210	Retirement	73,978	91,326	59,577	61,678
220	Social Security	28,598	32,592	23,273	23,481
240	Insurance (Health/Dental/Life)	123,203	124,147	130,509	130,509
200	Other Benefits				
	Total Benefits (200)	<b>225,779</b>	<b>248,065</b>	<b>213,359</b>	<b>215,668</b>
300	Purchased Professional and Technical Services	44,578	49,000	49,000	90,000
400	Purchased Property Services	280	1,300	1,300	1,300
500	Other Purchased Services	22,821	44,800	44,800	44,800
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	<b>22,821</b>	<b>44,800</b>	<b>44,800</b>	<b>44,800</b>
600	Supplies	43,577	40,500	40,500	40,500
700	Property				
800	Other Objects				
810	Dues and Fees	12,881	13,400	13,400	13,400
	Total Other Objects (800)	<b>12,881</b>	<b>13,400</b>	<b>13,400</b>	<b>13,400</b>
<b>TOTAL DISTRICT ADMINISTRATION (2300)</b>		<b>749,240</b>	<b>846,638</b>	<b>680,126</b>	<b>726,149</b>

ANNUAL FINANCIAL REPORT

<b>Tooele</b>					
<b>10 GENERAL FUND</b>		<b>ACTUAL</b>	<b>PROPOSED</b>	<b>FINAL</b>	<b>ORIGINAL</b>
		<b>FY 2013</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
			<b>FY 2014</b>	<b>FY 2014</b>	<b>FY 2015</b>
<b>2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION</b>					
121	Salaries - Principals and Assistants	2,645,193	2,553,283	2,519,927	2,555,999
152	Salaries - Secretarial and Clerical	1,271,163	1,269,842	1,269,842	1,358,669
100	Salaries - All Other	6,013	6,137	6,137	6,137
	<b>Total Salaries (100)</b>	<b>3,922,369</b>	<b>3,829,262</b>	<b>3,795,906</b>	<b>3,920,805</b>
210	Retirement	762,335	832,948	816,058	909,937
220	Social Security	286,974	289,910	279,375	288,930
240	Insurance (Health/Dental/Life)	699,768	697,450	734,029	734,029
200	Other Benefits				
	<b>Total Benefits (200)</b>	<b>1,749,077</b>	<b>1,820,308</b>	<b>1,829,462</b>	<b>1,932,896</b>
300	Purchased Professional and Technical Services	25	1,575	914	700
400	Purchased Property Services	21,479	17,775	19,879	11,500
500	Other Purchased Services	65,207	71,350	34,374	16,250
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	<b>Total Other Purchased Services (500)</b>	<b>65,207</b>	<b>71,350</b>	<b>34,374</b>	<b>16,250</b>
600	Supplies	64,014	78,005	72,717	30,300
700	Property	1,203	3,100	2,409	500
800	Other Objects				
810	Dues and Fees	13,935	13,935	14,114	13,935
	<b>Total Other Objects (800)</b>	<b>13,935</b>	<b>13,935</b>	<b>14,114</b>	<b>13,935</b>
	<b>TOTAL SCHOOL ADMINISTRATION (2400)</b>	<b>5,837,309</b>	<b>5,835,310</b>	<b>5,769,775</b>	<b>5,926,886</b>
<b>2500 SUPPORT SERVICES - CENTRAL</b>					
100	Salaries	576,452	575,747	598,298	637,847
210	Retirement	114,847	124,652	123,218	142,295
220	Social Security	41,931	42,075	43,523	46,549
240	Insurance (Health/Dental/Life)	115,619	115,805	121,739	121,739
200	Other Benefits				
	<b>Total Benefits (200)</b>	<b>272,397</b>	<b>282,532</b>	<b>288,480</b>	<b>310,583</b>
300	Purchased Professional and Technical Services	157,360	152,810	166,810	126,810
400	Purchased Property Services	5,504	8,776	8,776	8,776
500	Other Purchased Services	112,928	125,975	125,975	136,853
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	<b>Total Other Purchased Services (500)</b>	<b>112,928</b>	<b>125,975</b>	<b>125,975</b>	<b>136,853</b>
600	Supplies	25,546	29,710	25,810	25,810
700	Property	2,018	2,243	6,143	6,143
800	Other Objects				
810	Dues and Fees	1,798	(1,107,167)	3,180	3,180
	<b>Total Other Objects (800)</b>	<b>1,798</b>	<b>(1,107,167)</b>	<b>3,180</b>	<b>3,180</b>
	<b>TOTAL CENTRAL (2500)</b>	<b>1,154,003</b>	<b>70,626</b>	<b>1,223,472</b>	<b>1,256,002</b>
<b>2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES</b>					
180	Salaries - Operation and Maintenance	3,803,248	4,080,414	3,876,124	4,052,200
100	Salaries - All Other	43,693	42,939	42,939	43,233
	<b>Total Salaries (100)</b>	<b>3,846,941</b>	<b>4,123,353</b>	<b>3,919,063</b>	<b>4,095,433</b>
210	Retirement	634,700	728,450	711,669	807,567
220	Social Security	285,692	307,594	289,981	303,115
240	Insurance (Health/Dental/Life)	845,788	836,145	888,813	888,813
200	Other Benefits	105,292	114,611	114,611	127,018
	<b>Total Benefits (200)</b>	<b>1,871,472</b>	<b>1,986,800</b>	<b>2,005,074</b>	<b>2,126,513</b>
300	Purchased Professional and Technical Services	151,562	188,530	188,730	188,530
400	Purchased Property Services	370,500	454,830	448,280	445,200
500	Other Purchased Services	436,258	457,632	459,532	479,532
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	<b>Total Other Purchased Services (500)</b>	<b>436,258</b>	<b>457,632</b>	<b>459,532</b>	<b>479,532</b>
600	Supplies	2,365,223	2,497,657	2,509,204	2,546,227
700	Property	9,076	3,400	4,374	
800	Other Objects	-	(938,862)	196,884	196,884
810	Dues and Fees				
	<b>Total Other Objects (800)</b>	<b>-</b>	<b>(938,862)</b>	<b>196,884</b>	<b>196,884</b>
	<b>TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)</b>	<b>9,051,032</b>	<b>8,773,340</b>	<b>9,731,141</b>	<b>10,078,319</b>

ANNUAL FINANCIAL REPORT

<b>Tooele</b>		<b>ACTUAL</b>	<b>PROPOSED</b>	<b>FINAL</b>	<b>ORIGINAL</b>
<b>10 GENERAL FUND</b>		<b>FY 2013</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
			<b>FY 2014</b>	<b>FY 2014</b>	<b>FY 2015</b>
<b>2700 SUPPORT SERVICES - STUDENT TRANSPORTATION</b>					
152	Salaries - Secretarial and Clerical	28,538	28,838	28,838	29,395
171	Salaries - Supervisors	72,323	72,602	72,602	74,113
172	Salaries - Bus Drivers	1,174,484	1,062,651	1,054,651	1,129,783
173	Salaries - Mechanics and Other Garage Employees	254,262	130,663	130,663	133,573
174	Salaries - Other (Trainers, etc.)	-	249,855	227,795	228,662
	<b>Total Salaries (100)</b>	<b>1,529,607</b>	<b>1,544,609</b>	<b>1,514,549</b>	<b>1,595,526</b>
210	Retirement	276,368	300,645	300,645	343,514
220	Social Security	113,241	113,130	113,130	119,325
240	Insurance (Health / Accident / Life)	151,369	152,046	159,836	159,836
200	Other Benefits	90,318	97,402	97,402	108,243
	<b>Total Benefits (200)</b>	<b>631,296</b>	<b>663,223</b>	<b>671,013</b>	<b>730,918</b>
400	Purchased Property Services	86,185	124,029	142,393	142,393
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial				
514	Student Allowance	21,318	21,800	21,800	21,800
515	Payments in Lieu of Transportation - Subsistence				
516	Payments of Mileage in Lieu of Bus (Dead Miles)				
521	Property Insurance				
522	Liability Insurance				
530	Communications (Telephone and Other)	5,024	7,280	7,280	7,280
580	Travel / Per Diem	219,362	234,000	234,000	234,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	<b>Total Other Purchased Services (500)</b>	<b>245,704</b>	<b>263,080</b>	<b>263,080</b>	<b>263,080</b>
624	Motor Fuel	483,792	452,600	452,600	570,000
625	Natural Gas	5,636	5,500	8,500	9,500
626	Electricity	15,594	14,500	14,500	14,500
600	Other Supplies	231,368	247,700	260,700	260,700
	<b>Total Supplies (600)</b>	<b>736,390</b>	<b>720,300</b>	<b>736,300</b>	<b>854,700</b>
730	Equipment	4,024	2,500	4,065	4,065
732	School Buses				
	<b>Total Property (700)</b>	<b>4,024</b>	<b>2,500</b>	<b>4,065</b>	<b>4,065</b>
890	Miscellaneous Expenditures	13,065	14,000	14,000	14,000
891	Training	225	2,200	2,200	2,200
	<b>Total Other Objects (800)</b>	<b>13,290</b>	<b>16,200</b>	<b>16,200</b>	<b>16,200</b>
<b>TOTAL STUDENT TRANSPORTATION (2700)</b>		<b>3,246,496</b>	<b>3,333,941</b>	<b>3,347,600</b>	<b>3,606,882</b>

**ANNUAL FINANCIAL REPORT**

<b>Tooele 10 GENERAL FUND</b>	<b>ACTUAL FY 2013</b>	<b>PROPOSED BUDGET FY 2014</b>	<b>FINAL BUDGET FY 2014</b>	<b>ORIGINAL BUDGET FY 2015</b>
<b>2900 OTHER SUPPORT SERVICES</b>				
100 Salaries	528,754	529,122	529,122	529,122
210 Retirement	71,735	69,099	69,099	74,543
220 Social Security	40,301	42,727	42,727	42,727
240 Insurance (Health / Accident / Life)	3,925	3,940	3,940	3,940
200 Other Benefits				
Total Benefits (200)	<b>115,961</b>	<b>115,766</b>	<b>115,766</b>	<b>121,210</b>
300 Purchased Professional and Technical Services	13,288	6,445	6,445	6,445
400 Purchased Property Services	9,690	9,830	9,830	9,830
500 Other Purchased Services	2,943	6,000	5,000	5,000
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	<b>2,943</b>	<b>6,000</b>	<b>5,000</b>	<b>5,000</b>
600 Supplies	30,099	44,740	33,623	33,623
700 Property	6,201	10,000	22,117	22,117
800 Other Objects	128,200	128,250	128,250	128,250
810 Dues and Fees				
Total Other Objects (800)	<b>128,200</b>	<b>128,250</b>	<b>128,250</b>	<b>128,250</b>
<b>TOTAL OTHER SUPPORT (2900)</b>	<b>835,136</b>	<b>850,153</b>	<b>850,153</b>	<b>855,597</b>
<b>TOTAL SUPPORT SERVICES (2000)</b>	<b>26,468,150</b>	<b>25,278,098</b>	<b>27,575,609</b>	<b>28,154,545</b>
<b>5200 DEBT SERVICE (TAX ANTICIPATION NOTES)</b>				
830 Interest				
<b>TOTAL EXPENDITURES, 10 GENERAL FUND</b>	<b>80,381,201</b>	<b>81,397,708</b>	<b>83,336,980</b>	<b>84,926,662</b>

**OTHER FINANCING**

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions			(57,104)	
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>-</b>	<b>-</b>	<b>(57,104)</b>	<b>-</b>

**ANNUAL FINANCIAL REPORT**

<b>Tooele 10 GENERAL FUND</b>	<b>ACTUAL FY 2013</b>	<b>PROPOSED BUDGET FY 2014</b>	<b>FINAL BUDGET FY 2014</b>	<b>ORIGINAL BUDGET FY 2015</b>
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**SUMMARY - 10 GENERAL FUND**

<b>REVENUES BY SOURCE</b>				
1000 Total Local	17,062,619	17,417,109	16,518,658	16,215,278
3000 Total State	57,606,436	59,402,976	60,822,263	61,487,351
4000 Total Federal	5,816,754	5,313,144	5,996,059	5,857,484
<b>TOTAL REVENUES</b>	<b>80,485,809</b>	<b>82,133,229</b>	<b>83,336,980</b>	<b>83,560,113</b>
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	48,495,011	49,296,007	48,394,637	49,579,720
200 Employee Benefits	23,155,275	24,498,390	24,235,857	25,455,135
300 Purchased Professional and Technical Services	1,529,910	1,349,603	1,668,118	1,660,633
400 Purchased Property Services	580,308	747,829	768,927	734,013
500 Other Purchased Services	1,231,677	1,286,204	1,290,042	1,308,915
600 Supplies	4,684,668	5,276,432	5,895,254	5,314,477
700 Property	510,652	780,727	674,858	465,171
800 Other Objects	193,700	(1,837,484)	409,287	408,598
<b>TOTAL EXPENDITURES</b>	<b>80,381,201</b>	<b>81,397,708</b>	<b>83,336,980</b>	<b>84,926,662</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>104,608</b>	<b>735,521</b>	<b>-</b>	<b>(1,366,549)</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>-</b>	<b>-</b>	<b>(57,104)</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>104,608</b>	<b>735,521</b>	<b>(57,104)</b>	<b>(1,366,549)</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>	<b>8,234,201</b>	<b>8,338,809</b>	<b>8,338,809</b>	<b>8,281,705</b>
<b>Adjustments to Beginning Fund Balance (Attach Detail)</b>				
<b>FUND BALANCE - ENDING</b>	<b>8,338,809</b>	<b>9,074,330</b>	<b>8,281,705</b>	<b>6,915,156</b>

<u>Explanation (5900 and Adjustment to Beginning Fund Balance)</u>				

<b>Tooele</b>				
<b>21 STUDENT ACTIVITY FUND</b>				
<b>BALANCE SHEET</b>		<b>Balances at June 30, 2013</b>		<b>Balances at June 30, 2014</b>
<b>8100 ASSETS</b>				
8110	Cash in Banks and On Hand	1,736,195		
8120	Investments			
8131	Receivables - Other Local	9,693		
8132	Receivables - Property Taxes			
8133	Receivables - State			
8134	Receivables - Federal			
8135	Due from Other Funds			
8140	Inventories			
8150	Prepaid Expenditures			
8190	Other Assets			
<b>TOTAL ASSETS</b>		<b>1,745,888</b>		<b>-</b>
<b>9500 LIABILITIES</b>				
9505	Negative Cash Balance			
9510	Accounts Payable	4,664		
9530	Accrued Liabilities			
9540	Accrued Salaries and Withholdings			
9550	Due to Other Funds			
9561	Deferred Revenues - Other Local			
9562	Deferred Revenues - Property Taxes			
9563	Deferred Revenues - State	104,792		
9564	Deferred Revenues - Federal			
9590	Other Liabilities			
<b>TOTAL LIABILITIES</b>		<b>109,456</b>		<b>-</b>
<b>9800 FUND BALANCES</b>				
9860	Nonspendable - Inventories & Prepaid Expenditures			
9869	Nonspendable - Other			
9873	Restricted - Student Activities			
9879	Restricted - Other			
9889	Committed - Other	1,636,432		
9898	Assigned - Other			
9899	Unassigned			
<b>TOTAL FUND BALANCES</b>		<b>1,636,432</b>		<b>-</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>		<b>1,745,888</b>		<b>-</b>

<b>Tooele 21 STUDENT ACTIVITY FUND</b>	<b>ACTUAL FY 2013</b>	<b>PROPOSED BUDGET FY 2014</b>	<b>FINAL BUDGET FY 2014</b>	<b>ORIGINAL BUDGET FY 2015</b>
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### REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1310 Tuition from Pupils or Parents	591,503	588,155		
1320 Tuition from Other LEAs Within the State				
1330 Tuition from Other LEAs Outside the State				
1400 Transportation Fees				
1500 Earnings on Investments	6,605	6,763	6,729	6,329
1740 Student Fees			627,205	599,905
1750 School Vending	60,805	57,115	60,296	57,361
1800 Community Services Activities				
1900 Other Revenues From Local Sources	2,942,631	2,873,448	3,154,043	2,806,899
1940 Textbooks (Sales and Rentals)	3,605	4,825	1,000	1,300
<b>TOTAL REVENUES FROM, LOCAL SOURCES</b>	<b>3,605,149</b>	<b>3,530,306</b>	<b>3,849,273</b>	<b>3,471,794</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
3851 Teacher Materials & Supplies	122,897	122,488	120,793	120,295
3520 School Trust Land	687,350	673,307	974,853	870,063
3405 Social Security and Retirement				
3900 Revenues from Other State Agencies				
<b>TOTAL REVENUES FROM STATE SOURCES</b>	<b>810,247</b>	<b>795,795</b>	<b>1,095,646</b>	<b>990,358</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4900 Other Revenues From Federal Sources				
<b>TOTAL REVENUES FROM FEDERAL SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES, 21 STUDENT ACTIVITY FUND</b>	<b>4,415,396</b>	<b>4,326,101</b>	<b>4,944,919</b>	<b>4,462,152</b>

### EXPENDITURES

<b>1000_INSTRUCTIONAL</b>				
100 Salaries	377,924	126,024	281,195	68,915
210 Retirement	21,765	27,675	28,345	29,856
220 Social Security	28,322	9,641	22,611	6,263
240 Insurance (Health/Dental/Life)	1,659			
200 Other Benefits				
Total Benefits (200)	<b>51,746</b>	<b>37,316</b>	<b>50,956</b>	<b>36,119</b>
300 Purchased Professional and Technical Services	201,072	179,915	194,917	202,675
400 Purchased Property Services	784	1,850	1,850	1,350
500 Other Purchased Services	519,824	566,643	567,123	510,366
600 Supplies	2,792,198	3,310,814	3,450,917	3,549,892
700 Property	134,311	32,720	321,596	21,475
800 Other Objects				
810 Dues and Fees	40,635	45,319	45,723	45,544
Total Other Objects (800)	<b>40,635</b>	<b>45,319</b>	<b>45,723</b>	<b>45,544</b>
<b>TOTAL OTHER SERVICES (1000)</b>	<b>4,118,494</b>	<b>4,300,601</b>	<b>4,914,277</b>	<b>4,436,336</b>
<b>2000_SUPPORT SERVICES</b>				
100 Salaries	77,267	20,000	20,000	20,000
210 Retirement	15,628	4,000	4,000	4,316
220 Social Security	5,896	1,500	1,500	1,500
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	<b>21,524</b>	<b>5,500</b>	<b>5,500</b>	<b>5,816</b>
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies	7,811		5,142	
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SUPPORT SERVICES (2000)</b>	<b>106,602</b>	<b>25,500</b>	<b>30,642</b>	<b>25,816</b>

Tooele 21 STUDENT ACTIVITY FUND	ACTUAL FY 2013	PROPOSED BUDGET FY 2014	FINAL BUDGET FY 2014	ORIGINAL BUDGET FY 2015
<u>3300 COMMUNITY SERVICES</u>				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
<b>TOTAL COMMUNITY SERVICES (3300)</b>	-	-	-	-
<b>TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND</b>	<b>4,225,096</b>	<b>4,326,101</b>	<b>4,944,919</b>	<b>4,462,152</b>

#### OTHER FINANCING

<u>5000 OTHER FINANCING SOURCES (USES)</u>				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
<u>6000 OTHER ITEMS</u>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	-

#### SUMMARY - 21 STUDENT ACTIVITY FUND

<u>REVENUES BY SOURCE</u>				
1000 Total Local	3,605,149	3,530,306	3,849,273	3,471,794
3000 Total State	810,247	795,795	1,095,646	990,358
4000 Total Federal	-	-	-	-
<b>TOTAL REVENUES</b>	<b>4,415,396</b>	<b>4,326,101</b>	<b>4,944,919</b>	<b>4,462,152</b>
<u>EXPENDITURES BY OBJECT</u>				
100 Salaries	455,191	146,024	301,195	88,915
200 Employee Benefits	73,270	42,816	56,456	41,935
300 Purchased Professional and Technical Services	201,072	179,915	194,917	202,675
400 Purchased Property Services	784	1,850	1,850	1,350
500 Other Purchased Services	519,824	566,643	567,123	510,366
600 Supplies	2,800,009	3,310,814	3,456,059	3,549,892
700 Property	134,311	32,720	321,596	21,475
800 Other Objects	40,635	45,319	45,723	45,544
<b>TOTAL EXPENDITURES</b>	<b>4,225,096</b>	<b>4,326,101</b>	<b>4,944,919</b>	<b>4,462,152</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>190,300</b>	-	-	-
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	-
<b>NET CHANGE IN FUND BALANCE</b>	<b>190,300</b>	-	-	-
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>	<b>1,446,132</b>	<b>1,636,432</b>	<b>1,636,432</b>	<b>1,636,432</b>
<b>Adjustment to Beginning Fund Balance (Add Explanation)</b>				
<b>FUND BALANCE - ENDING</b>	<b>1,636,432</b>	<b>1,636,432</b>	<b>1,636,432</b>	<b>1,636,432</b>

Explanation (5900 and Adjustment to Beginning Fund Balance)

**ANNUAL FINANCIAL REPORT**

<b>Tooele</b>				
<b>31 DEBT SERVICE FUND</b>				
<b>BALANCE SHEET</b>		<b>Balances at June 30, 2013</b>		<b>Balances at June 30, 2014</b>
<b>8100 ASSETS</b>				
8110	Cash in Banks and On Hand	686,756		
8120	Investments			
8131	Receivables - Other Local			
8132	Receivables - Property Taxes	11,795,319		
8133	Receivables - State			
8134	Receivables - Federal			
8135	Due From Other Funds			
8150	Prepaid Expenditures			
8190	Other Assets			
<b>TOTAL ASSETS</b>		<b>12,482,075</b>		<b>-</b>
<b>9500 LIABILITIES</b>				
9505	Negative Cash Balance			
9510	Accounts Payable			
9530	Accrued Liabilities			
9550	Due to Other Funds			
9561	Deferred Revenues - Other Local			
9562	Deferred Revenues - Property Taxes	11,634,859		
9563	Deferred Revenues - State			
9564	Deferred Revenues - Federal			
9590	Other Liabilities			
<b>TOTAL LIABILITIES</b>		<b>11,634,859</b>		<b>-</b>
<b>9800 FUND BALANCES</b>				
9870	Restricted - Debt Service	847,216		
9879	Restricted - Other			
9881	Committed - Contracts			
9898	Assigned - Other			
9899	Unassigned			
<b>TOTAL FUND BALANCES</b>		<b>847,216</b>		<b>-</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>		<b>12,482,075</b>		<b>-</b>

Tooele 31 DEBT SERVICE FUND	ACTUAL FY 2013	PROPOSED BUDGET FY 2014	FINAL BUDGET FY 2014	ORIGINAL BUDGET FY 2015
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**REVENUES**

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	13,289,225	12,734,951	12,079,170	12,387,663
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
<b>TOTAL REVENUES FROM LOCAL SOURCES</b>	<b>13,289,225</b>	<b>12,734,951</b>	<b>12,079,170</b>	<b>12,387,663</b>
3000 REVENUES FROM STATE SOURCES				
3650 Capital Outlay Foundation				
<b>TOTAL REVENUES FROM STATE SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES, 31 DEBT SERVICE FUND</b>	<b>13,289,225</b>	<b>12,734,951</b>	<b>12,079,170</b>	<b>12,387,663</b>

**EXPENDITURES**

5000 DEBT SERVICE				
830 Interest	3,668,231	3,287,794	3,326,331	2,756,663
840 Redemption of Principal	8,775,000	9,165,000	9,165,000	9,625,000
845 Debt Issuance Costs on Refunding			126,858	
890 Miscellaneous Expenditures	4,250	5,000	5,750	6,000
<b>TOTAL EXPENDITURES, 31 DEBT SERVICE FUND</b>	<b>12,447,481</b>	<b>12,457,794</b>	<b>12,623,939</b>	<b>12,387,663</b>

**OTHER FINANCING**

5000 OTHER FINANCING SOURCES (USES)				
5120 Premium or Discount on the Issuance of Refunding Bonds			13,195,000	
5130 Issuance of Refunding Bonds			1,305,346	
5140 Payment to Refunded Bonds Escrow			(14,373,488)	
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail)				
6000 OTHER ITEMS				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>-</b>	<b>-</b>	<b>126,858</b>	<b>-</b>

**SUMMARY - 31 DEBT SERVICE FUND**

REVENUES BY SOURCE				
1000 Total Local	13,289,225	12,734,951	12,079,170	12,387,663
3000 Total State	-	-	-	-
<b>TOTAL REVENUES</b>	<b>13,289,225</b>	<b>12,734,951</b>	<b>12,079,170</b>	<b>12,387,663</b>
EXPENDITURES BY OBJECT				
800 Other Objects	12,447,481	12,457,794	12,623,939	12,387,663
<b>TOTAL EXPENDITURES</b>	<b>12,447,481</b>	<b>12,457,794</b>	<b>12,623,939</b>	<b>12,387,663</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>841,744</b>	<b>277,157</b>	<b>(544,769)</b>	<b>-</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>-</b>	<b>-</b>	<b>126,858</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>841,744</b>	<b>277,157</b>	<b>(417,911)</b>	<b>-</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>	<b>5,472</b>	<b>847,216</b>	<b>847,216</b>	<b>429,305</b>
<b>Adjustment to Beginning Fund Balance (Add Explanation)</b>				
<b>FUND BALANCE - ENDING</b>	<b>847,216</b>	<b>1,124,373</b>	<b>429,305</b>	<b>429,305</b>

Explanation (5900 and Adjustment to Beginning Fund Balance)

**ANNUAL FINANCIAL REPORT**

<b>Tooele</b>				
<b>32 CAPITAL PROJECTS FUND</b>				
<b>BALANCE SHEET</b>		<b>Balances at June 30, 2013</b>		<b>Balances at June 30, 2014</b>
<b>8100 ASSETS</b>				
8110	Cash in Banks and On Hand	7,353,303		
8120	Investments	3,463,004		
8131	Receivables - Other Local			
8132	Receivables - Property Taxes	3,025,459		
8133	Receivables - State			
8134	Receivables - Federal			
8135	Due From Other Funds			
8190	Other Assets	147,472		
<b>TOTAL ASSETS</b>		<b>13,989,238</b>		<b>-</b>
<b>9500 LIABILITIES</b>				
9505	Negative Cash Balance			
9510	Accounts Payable	77,905		
9530	Accrued Liabilities			
9540	Accrued Salaries and Withholdings			
9550	Due to Other Funds			
9561	Deferred Revenues - Other Local			
9562	Deferred Revenues - Property Taxes	2,988,799		
9563	Deferred Revenues - State			
9564	Deferred Revenues - Federal			
9590	Other Liabilities			
<b>TOTAL LIABILITIES</b>		<b>3,066,704</b>		<b>-</b>
<b>9800 FUND BALANCES</b>				
9871	Retracted - Capital Outlay			
9881	Committed - Contracts			
9898	Assigned - Other	10,922,534		
9899	Unassigned			
<b>TOTAL FUND BALANCES</b>		<b>10,922,534</b>		<b>-</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>		<b>13,989,238</b>		<b>-</b>

**ANNUAL FINANCIAL REPORT**

<b>Tooele 32 CAPITAL PROJECTS FUND</b>	<b>ACTUAL FY 2013</b>	<b>PROPOSED BUDGET FY 2014</b>	<b>FINAL BUDGET FY 2014</b>	<b>ORIGINAL BUDGET FY 2015</b>
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**REVENUES**

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1100 Property Taxes	3,036,197	3,271,394	3,102,936	3,102,936
1500 Earnings on Investments	82,361	70,000	70,000	50,000
1900 Other Revenues From Local Sources	197,223	100,000	119,933	119,933
<b>TOTAL REVENUES, LOCAL SOURCES</b>	<b>3,315,781</b>	<b>3,441,394</b>	<b>3,292,869</b>	<b>3,272,869</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
3000 Other State Revenues				
3650 Capital Outlay Foundation	502,077	430,094	430,094	430,094
<b>TOTAL REVENUES, STATE SOURCES</b>	<b>502,077</b>	<b>430,094</b>	<b>430,094</b>	<b>430,094</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4000 Revenues from Federal Sources	303,019	289,240	1,805,240	11,975,235
<b>TOTAL REVENUES, FEDERAL SOURCES</b>	<b>303,019</b>	<b>289,240</b>	<b>1,805,240</b>	<b>11,975,235</b>
<b>TOTAL REVENUES, 32 CAPITAL PROJECTS FUND</b>	<b>4,120,877</b>	<b>4,160,728</b>	<b>5,528,203</b>	<b>15,678,198</b>

**ANNUAL FINANCIAL REPORT**

<b>Tooele</b> <b>32 CAPITAL PROJECTS FUND</b>	<b>ACTUAL</b> <b>FY 2013</b>	<b>PROPOSED</b> <b>BUDGET</b> <b>FY 2014</b>	<b>FINAL</b> <b>BUDGET</b> <b>FY 2014</b>	<b>ORIGINAL</b> <b>BUDGET</b> <b>FY 2015</b>
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**EXPENDITURES**

<u>.0002 TAX RATE PROGRAM</u>				
<u>2600 OPERATION AND MAINTENANCE OF FACILITIES</u>				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services	69,899	55,000	55,000	55,000
500 Other Purchased Services				
600 Supplies	510,786	559,200	559,200	500,000
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
<b>TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)</b>	<b>580,685</b>	<b>614,200</b>	<b>614,200</b>	<b>555,000</b>
<u>10% OF BASIC PROGRAM</u>				
<u>1000 INSTRUCTION (10% of Basic)</u>				
730 Equipment				
<b>TOTAL INSTRUCTION (1000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>2000 SUPPORTING SERVICES (10% of Basic)</u>				
730 Equipment	0	0		
<b>TOTAL SUPPORTING SERVICES (2000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>2100 SUPPORTING SERVICES (10% of Basic)</u>				
730 Equipment	0	0		
<b>TOTAL SUPPORTING SERVICES (2000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>2200 SUPPORTING SERVICES (10% of Basic)</u>				
730 Equipment	0	0		
<b>TOTAL SUPPORTING SERVICES (2000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>2500 SUPPORT SERVICES - CENTRAL (10% of Basic)</u>				
730 Equipment	0	0		
<b>TOTAL EXPENDITURES CENTRAL (2500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)</u>				
730 Equipment	0	0		
<b>TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>2700 STUDENT TRANSPORTATION</u>				
730 Equipment				
732 School Buses	570,338	258,680	258,680	253,668
Total Property (700)	<b>570,338</b>	<b>258,680</b>	<b>258,680</b>	<b>253,668</b>
<b>TOTAL STUDENT TRANSPORTATION (2700)</b>	<b>570,338</b>	<b>258,680</b>	<b>258,680</b>	<b>253,668</b>
<u>2900 OTHER SUPPORT SERVICES (10% of Basic)</u>				
730 Equipment	0	0		
<b>TOTAL OTHER SUPPORT (2900)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**ANNUAL FINANCIAL REPORT**

<b>Tooele 32 CAPITAL PROJECTS FUND</b>	<b>ACTUAL FY 2013</b>	<b>PROPOSED BUDGET FY 2014</b>	<b>FINAL BUDGET FY 2014</b>	<b>ORIGINAL BUDGET FY 2015</b>
<b>4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)</b>				
460 Construction and Remodeling				
710 School Sites				
720 Buildings				
731 Machinery				
733 Furniture and Fixtures				
734 Technology Equipment				
735 Non-Bus Vehicles				
739 Other Equipment				
Total Property (700)	0	0	0	0
<b>TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>5000 DEBT SERVICES (10% of Basic)</b>				
800 Other Objects				
830 Interest				
840 Redemption of Principal				
Total Other Objects (800)	0	0	0	0
<b>TOTAL DEBT SERVICE (5000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES, 10% OF BASIC PROGRAM</b>	<b>570,338</b>	<b>258,680</b>	<b>258,680</b>	<b>253,668</b>
<b>4502 BUILDING ACQUISITION AND CONSTRUCTION</b>				
100 Salaries	74,064	73,162	69,408	69,408
210 Retirement	14,748	15,615	14,803	15,970
220 Social Security	5,472	5,444	5,157	5,157
240 Insurance (Health/Dental/Life)	8,630	8,564	8,564	8,564
200 Other Benefits				
Total Benefits (200)	28,850	29,623	28,524	29,691
300 Purchased Professional and Technical Services	28,895	18,000	1,645,000	20,000
400 Purchased Property Services	2,188	2,000	2,000	2,000
460 Construction and Remodeling				
Total Property (400)	2,188	2,000	2,000	2,000
500 Other Purchased Services	4,860	5,620	5,620	5,620
600 Supplies - New Buildings	243,524	320,000	413,379	495,000
641 Textbooks - New Buildings				659,618
644 Library Books-New Libraries				
Total Supplies (600)	243,524	320,000	413,379	1,154,618
710 Land and Improvements	464,767	497,250	278,404	262,000
720 Buildings	781,210	306,247	533,600	14,311,266
731 Machinery				
732 School Buses				
733 Furniture and Fixtures				
734 Technology Equipment	291,017	295,000	328,846	300,000
735 Non-Bus Vehicles	35,973	65,000	65,000	
739 Other Equipment	223,031	270,930	180,933	685,092
Total Property (700)	1,795,998	1,434,427	1,386,783	15,558,358
800 Other Objects	12,050	14,000	14,000	11,500
830 Interest	1,281,624	1,255,111	1,251,985	1,214,522
840 Redemption of Principal	1,143,000	1,546,000	1,171,000	1,210,000
Total Other Objects (800)	2,436,674	2,815,111	2,436,985	2,436,022
<b>TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)</b>	<b>4,615,053</b>	<b>4,697,943</b>	<b>5,987,699</b>	<b>19,275,717</b>
<b>TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND</b>	<b>5,766,076</b>	<b>5,570,823</b>	<b>6,860,579</b>	<b>20,084,385</b>

**ANNUAL FINANCIAL REPORT**

<b>Tooele 32 CAPITAL PROJECTS FUND</b>	<b>ACTUAL FY 2013</b>	<b>PROPOSED BUDGET FY 2014</b>	<b>FINAL BUDGET FY 2014</b>	<b>ORIGINAL BUDGET FY 2015</b>
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**OTHER FINANCING**

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5110	Face Amount of Bonds Issued			
5120	Premium or Discount on the Issuance of Bonds			
5200	Transfers In from Other Funds			
5201	Transfers Out to Other Funds			
5400	Loan Proceeds			
5300	Proceeds From Sale of Capital Assets	596,766	360,000	360,000
5500	Capital Lease Proceeds			
5900	Other Financing Sources (Uses) (Add Explanation)			
<b>6000 OTHER ITEMS</b>				
6100	Capital Contributions			
6300	Special Items			
6400	Extraordinary Items			
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		<b>596,766</b>	<b>360,000</b>	<b>360,000</b>

**SUMMARY - 32 CAPITAL PROJECTS FUND**

<b>REVENUES BY SOURCE</b>					
1000	Total Local	3,315,781	3,441,394	3,292,869	3,272,869
3000	Total State	502,077	430,094	430,094	430,094
4000	Total Federal	303,019	289,240	1,805,240	11,975,235
<b>TOTAL REVENUES</b>		<b>4,120,877</b>	<b>4,160,728</b>	<b>5,528,203</b>	<b>15,678,198</b>
<b>EXPENDITURES BY OBJECT</b>					
100	Salaries	74,064	73,162	69,408	69,408
200	Employee Benefits	28,850	29,623	28,524	29,691
300	Purchased Professional and Technical Services	28,895	18,000	1,645,000	20,000
400	Purchased Property Services	72,087	57,000	57,000	57,000
500	Other Purchased Services	4,860	5,620	5,620	5,620
600	Supplies	754,310	879,200	972,579	1,654,618
700	Property	2,366,336	1,693,107	1,645,463	15,812,026
800	Other Objects	2,436,674	2,815,111	2,436,985	2,436,022
<b>TOTAL EXPENDITURES</b>		<b>5,766,076</b>	<b>5,570,823</b>	<b>6,860,579</b>	<b>20,084,385</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>		<b>(1,645,199)</b>	<b>(1,410,095)</b>	<b>(1,332,376)</b>	<b>(4,406,187)</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		<b>596,766</b>	<b>360,000</b>	<b>360,000</b>	<b>100,000</b>
<b>NET CHANGE IN FUND BALANCE</b>		<b>(1,048,433)</b>	<b>(1,050,095)</b>	<b>(972,376)</b>	<b>(4,306,187)</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>		<b>11,970,967</b>	<b>10,922,534</b>	<b>10,922,534</b>	<b>9,950,158</b>
<b>Adjustment to Beginning Fund Balance (Add Explanation)</b>					
<b>FUND BALANCE - ENDING</b>		<b>10,922,534</b>	<b>9,872,439</b>	<b>9,950,158</b>	<b>5,643,971</b>

Explanation (5900 and Adjustment to Beginning Fund Balance)				

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**ANNUAL FINANCIAL REPORT**

<b>Tooele</b>				
<b>49 or 51 FOOD SERVICE FUND</b>				
<b>BALANCE SHEET</b>		<b>Balances at June 30, 2013</b>		<b>Balances at June 30, 2014</b>
<b>8100 ASSETS</b>				
8110	Cash in Banks and On Hand			
8120	Investments			
8131	Receivables - Other Local			
8132	Receivables - Property Taxes			
8133	Receivables - State	438,527		
8134	Receivables - Federal	54,835		
8135	Due From Other Funds			
8140	Inventories	70,052		
8190	Other Current Assets			
8200	Capital Assets, Net of Accum. Depreciation - Enterprise Funds			
8300	Other Assets - Enterprise Funds			
<b>TOTAL ASSETS</b>		<b>563,414</b>		<b>-</b>
<b>9500 LIABILITIES</b>				
9505	Negative Cash Balance			
9510	Accounts Payable	28,827		
9530	Accrued Liabilities			
9540	Accrued Salaries and Withholdings			
9550	Due to Other Funds	172,330		
9561	Deferred Revenues - Other Local			
9562	Deferred Revenues - Property Taxes			
9563	Deferred Revenues - State			
9564	Deferred Revenues - Federal			
9590	Other Current Liabilities			
9600	Long-term Liabilities - Enterprise Funds			
<b>TOTAL LIABILITIES</b>		<b>201,157</b>		<b>-</b>
<b>9800 NET ASSETS / FUND BALANCES</b>				
Net Assets of Enterprise Funds:				
9810	Net Assets Invested in Capital Assets, Net of Related Debt			
9820	Restricted Net Assets			
9830	Unrestricted Net Assets			
Fund Balances of Governmental Funds:				
9860	Nonspendable - Inventories & Prepaid Expenditures	70,052		
9869	Nonspendable - Other			
9872	Restricted - Food Service	292,205		
9879	Restricted - Other			
9889	Committed - Other			
9898	Assigned - Other			
9899	Unassigned			
<b>TOTAL NET ASSETS / FUND BALANCES</b>		<b>362,257</b>		<b>-</b>
<b>TOTAL LIABILITIES AND NET ASSETS / FUND BALANCES</b>		<b>563,414</b>		<b>-</b>

**ANNUAL FINANCIAL REPORT**

<b>Tooele 49 or 51 FOOD SERVICE FUND</b>	<b>ACTUAL FY 2013</b>	<b>PROPOSED BUDGET FY 2014</b>	<b>FINAL BUDGET FY 2014</b>	<b>ORIGINAL BUDGET FY 2015</b>
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**REVENUES**

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1500 Earnings on Investments				
1610 Sales to Students	1,764,039	1,783,000	1,643,000	1,993,000
1620 Sales to Adults				
1690 Other Revenues From Local Sources	5,927	5,000	5,000	5,000
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
<b>TOTAL REVENUES, LOCAL SOURCES</b>	<b>1,769,966</b>	<b>1,788,000</b>	<b>1,648,000</b>	<b>1,998,000</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
3700 Miscellaneous State Revenues				
3770 School Lunch	993,412	900,000	990,000	990,000
<b>TOTAL REVENUES, STATE SOURCES</b>	<b>993,412</b>	<b>900,000</b>	<b>990,000</b>	<b>990,000</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4571 Lunch Reimbursement	501,038	510,000	531,000	531,000
4572 Lunch Reimbursement (Free and Reduced Meals)	1,955,060	1,962,000	1,945,000	1,945,000
4573 Special Milk Reimbursement				
4574 Breakfast Reimbursement	549,091	565,000	545,000	545,000
4575 Child and Adult Care Food Program				
4578 NET (Nutritional Education and Training Program)				
4579 Other Child Nutrition Program Revenue	46,330	40,000	41,000	41,000
4970 Donated Commodities	414,380	410,000	410,000	415,000
<b>TOTAL REVENUES, FEDERAL SOURCES</b>	<b>3,465,899</b>	<b>3,487,000</b>	<b>3,472,000</b>	<b>3,477,000</b>
<b>TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND</b>	<b>6,229,277</b>	<b>6,175,000</b>	<b>6,110,000</b>	<b>6,465,000</b>

**EXPENSES/EXPENDITURES**

<b>3100 FOOD SERVICES</b>				
100 Salaries	2,032,942	2,019,660	1,979,490	2,023,407
210 Retirement	361,088	387,500	360,500	386,944
220 Social Security	151,170	148,160	148,160	159,170
240 Insurance (Health/Dental/Life)	221,115	151,200	232,893	232,893
200 Other Benefits	57,054	72,721	52,746	59,243
Total Benefits (200)	<b>790,427</b>	<b>759,581</b>	<b>794,299</b>	<b>838,250</b>
300 Purchased Professional and Technical Services	13,529	4,000	10,952	14,100
400 Purchased Property Services	7,399	10,000	2,518	3,540
500 Other Purchased Services	2,293	4,480	2,480	2,100
600 Non-Food Supplies	489,345	484,000	407,452	358,000
630 Food	2,655,145	2,895,000	2,745,000	2,821,000
Total Supplies (600)	<b>3,144,490</b>	<b>3,379,000</b>	<b>3,152,452</b>	<b>3,179,000</b>
700 Property	20,462	21,000	1,314	10,000
780 Depreciation - Enterprise Funds				
Total Property (700)	<b>20,462</b>	<b>21,000</b>	<b>1,314</b>	<b>10,000</b>
800 Other Objects	489,156	938,862	485,972	399,094
810 Dues and Fees	0	1,000	100	400
Total Other Objects (800)	<b>489,156</b>	<b>939,862</b>	<b>486,072</b>	<b>399,494</b>
<b>TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND</b>	<b>6,500,698</b>	<b>7,137,583</b>	<b>6,429,577</b>	<b>6,469,891</b>

**ANNUAL FINANCIAL REPORT**

<b>Tooele</b> <b>49 or 51 FOOD SERVICE FUND</b>	<b>ACTUAL</b> <b>FY 2013</b>	<b>PROPOSED</b> <b>BUDGET</b> <b>FY 2014</b>	<b>FINAL</b> <b>BUDGET</b> <b>FY 2014</b>	<b>ORIGINAL</b> <b>BUDGET</b> <b>FY 2015</b>
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**OTHER FINANCING-Governmental Funds**

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	-

**SUMMARY - 49 or 51 FOOD SERVICE FUND**

<b>REVENUES BY SOURCE</b>				
1000 Total Local	1,769,966	1,788,000	1,648,000	1,998,000
3000 Total State	993,412	900,000	990,000	990,000
4000 Total Federal	3,465,899	3,487,000	3,472,000	3,477,000
<b>TOTAL REVENUES</b>	<b>6,229,277</b>	<b>6,175,000</b>	<b>6,110,000</b>	<b>6,465,000</b>
<b>EXPENSES / EXPENDITURES BY OBJECT</b>				
100 Salaries	2,032,942	2,019,660	1,979,490	2,023,407
200 Employee Benefits	790,427	759,581	794,299	838,250
300 Purchased Professional and Technical Services	13,529	4,000	10,952	14,100
400 Purchased Property Services	7,399	10,000	2,518	3,540
500 Other Purchased Services	2,293	4,480	2,480	2,100
600 Supplies	3,144,490	3,379,000	3,152,452	3,179,000
700 Property	20,462	21,000	1,314	10,000
800 Other Objects	489,156	939,862	486,072	399,494
<b>TOTAL EXPENSES/EXPENDITURES</b>	<b>6,500,698</b>	<b>7,137,583</b>	<b>6,429,577</b>	<b>6,469,891</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES</b>	<b>(271,421)</b>	<b>(962,583)</b>	<b>(319,577)</b>	<b>(4,891)</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	-
<b>NET CHANGE IN NET ASSETS / FUND BALANCE</b>	<b>(271,421)</b>	<b>(962,583)</b>	<b>(319,577)</b>	<b>(4,891)</b>
<b>NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)</b>	633,678	362,257	362,257	42,680
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
<b>NET ASSETS / FUND BALANCE - ENDING</b>	<b>362,257</b>	<b>(600,326)</b>	<b>42,680</b>	<b>37,789</b>

Explanation (5900 and Adjustment to Beginning Fund Balance)

**ANNUAL FINANCIAL REPORT**

<b>Tooele</b>				
<b>OTHER GOVERNMENTAL AND ENTERPRISE FUNDS</b>				
<b>BALANCE SHEET</b>		<b>Balances at June 30, 2013</b>		<b>Balances at June 30, 2014</b>
<b>8100 ASSETS</b>				
8110	Cash in Banks and On Hand			
8120	Investments			
8131	Receivables - Other Local			
8132	Receivables - Property Taxes			
8133	Receivables - State			
8134	Receivables - Federal			
8135	Due from Other Funds			
8140	Inventories			
8150	Prepaid Expenditures / Expenses			
8190	Other Current Assets			
8200	Capital Assets, Net of Accum. Depreciation - Enterprise Funds			
8300	Other Assets - Enterprise Funds			
<b>TOTAL ASSETS</b>		-		-
<b>9500 LIABILITIES</b>				
9505	Negative Cash Balance			
9510	Accounts Payable			
9530	Accrued Liabilities			
9540	Accrued Salaries and Withholdings			
9550	Due to Other Funds			
9561	Deferred Revenues - Other Local			
9562	Deferred Revenues - Property Taxes			
9563	Deferred Revenues - State			
9564	Deferred Revenues - Federal			
9590	Other Current Liabilities			
9600	Long-term Liabilities - Enterprise Funds			
<b>TOTAL LIABILITIES</b>		-		-
<b>9800 NET ASSETS / FUND BALANCES</b>				
Net Assets of Enterprise Funds:				
9810	Net Assets Invested in Capital Assets, Net of Related Debt			
9820	Restricted Net Assets			
9830	Unrestricted Net Assets			
Fund Balances of Governmental Funds:				
9861	nonspendable - Endowments			
9869	Nonspendable - Other			
9875	Restricted - Foundation			
9879	Restricted - Other			
9889	Committed - Other			
9898	Assigned - Other			
9899	Unassigned			
<b>TOTAL NET ASSETS / FUND BALANCES</b>		-		-
<b>TOTAL LIABILITIES AND NET ASSETS / FUND BALANCES</b>		-		-

**ANNUAL FINANCIAL REPORT**

<b>Tooele OTHER GOVERNMENTAL AND ENTERPRISE FUNDS</b>	<b>ACTUAL FY 2013</b>	<b>PROPOSED BUDGET FY 2014</b>	<b>FINAL BUDGET FY 2014</b>	<b>ORIGINAL BUDGET FY 2015</b>
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**REVENUES**

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1200 Local Governmental Units Other Than LEAs				
1300 Tuition				
1500 Earnings on Investments				
1700 District Activities				
1750 Enterprise Activities (School Vending and Stores)				
1800 Community Services Activities				
1900 Other Revenues From Local Sources				
1910 Rentals				
1920 Contributions and Donations From Private Sources			86,925	86,925
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
1970 Operating Revenues - Enterprise Funds				
<b>TOTAL REVENUES, LOCAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>86,925</b>	<b>86,925</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
3700 Miscellaneous State Revenues				
3900 Revenues From Other State Agencies				
<b>TOTAL REVENUES, STATE SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4100 Unrestricted Revenue Direct From Federal				
4200 Unrestricted Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4400 Restricted Revenue Through State				
<b>TOTAL REVENUES, FEDERAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES, OTHER FUNDS</b>	<b>0</b>	<b>0</b>	<b>86,925</b>	<b>86,925</b>

**ANNUAL FINANCIAL REPORT**

<b>Tooele OTHER GOVERNMENTAL AND ENTERPRISE FUNDS</b>	<b>ACTUAL FY 2013</b>	<b>PROPOSED BUDGET FY 2014</b>	<b>FINAL BUDGET FY 2014</b>	<b>ORIGINAL BUDGET FY 2015</b>
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**EXPENSES/EXPENDITURES**

<b>1000 INSTRUCTION</b>				
100	Salaries			
210	Retirement			
220	Social Security			
240	Insurance (Health/Dental/Life)			
200	Other Benefits			
	Total Benefits (200)	0	0	0
300	Purchased Professional and Technical Services			
400	Purchased Property Services		7,800	7,800
500	Other Purchased Services			
600	Supplies		136,229	79,125
700	Property			
780	Depreciation-Enterprise Funds			
	Total Property (700)	0	0	0
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	0	0	0
	<b>TOTAL INSTRUCTION (1000)</b>	<b>0</b>	<b>0</b>	<b>144,029</b>
<b>2000 SUPPORT SERVICES</b>				
100	Salaries			
210	Retirement			
220	Social Security			
240	Insurance (Health/Dental/Life)			
200	Other Benefits			
	Total Benefits (200)	0	0	0
300	Purchased Professional and Technical Services			
400	Purchased Property Services			
500	Other Purchased Services			
600	Supplies			
700	Property			
780	Depreciation-Enterprise Funds			
	Total Property (700)	0	0	0
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	0	0	0
	<b>TOTAL SUPPORT SERVICES (2000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3000 NONINSTRUCTIONAL SERVICES</b>				
100	Salaries			
210	Retirement			
220	Social Security			
240	Insurance (Health/Dental/Life)			
200	Other Benefits			
	Total Benefits (200)	0	0	0
300	Purchased Professional and Technical Services			
400	Purchased Property Services			
500	Other Purchased Services			
600	Supplies			
700	Property			
780	Depreciation-Enterprise Funds			
	Total Property (700)	0	0	0
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	0	0	0
	<b>TOTAL NONINSTRUCTIONAL SERVICES (3000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL EXPENDITURES, OTHER FUNDS</b>	<b>0</b>	<b>0</b>	<b>144,029</b>

**ANNUAL FINANCIAL REPORT**

<b>Tooele OTHER GOVERNMENTAL AND ENTERPRISE FUNDS</b>	<b>ACTUAL FY 2013</b>	<b>PROPOSED BUDGET FY 2014</b>	<b>FINAL BUDGET FY 2014</b>	<b>ORIGINAL BUDGET FY 2015</b>
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**OTHER FINANCING-Governmental Funds**

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5500 Capital Leases Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions			57,104	
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	<b>57,104</b>	-

**SUMMARY - OTHER FUNDS**

<b>REVENUES BY SOURCE</b>				
1000 Total Local	-	-	86,925	86,925
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
<b>TOTAL REVENUES</b>	-	-	<b>86,925</b>	<b>86,925</b>
<b>EXPENSES / EXPENDITURES BY OBJECT</b>				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	7,800	7,800
500 Other Purchased Services	-	-	-	-
600 Supplies	-	-	136,229	79,125
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
<b>TOTAL EXPENSES / EXPENDITURES</b>	-	-	<b>144,029</b>	<b>86,925</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES</b>	-	-	<b>(57,104)</b>	-
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	<b>57,104</b>	-
<b>NET CHANGE IN NET ASSETS / FUND BALANCE</b>	-	-	-	-
<b>NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)</b>				-
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
<b>NET ASSETS / FUND BALANCE - ENDING</b>	-	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

**ANNUAL FINANCIAL REPORT**

<b>Tooele SUMMARY - ALL FUNDS</b>	<b>ACTUAL FY 2013</b>	<b>PROPOSED BUDGET FY 2014</b>	<b>FINAL BUDGET FY 2014</b>	<b>ORIGINAL BUDGET FY 2015</b>
<b>REVENUES BY SOURCE</b>				
1000 Total Local	39,042,740	38,911,760	37,474,895	37,432,529
3000 Total State	59,912,172	61,528,865	63,338,003	63,897,803
4000 Total Federal	9,585,672	9,089,384	11,273,299	21,309,719
<b>TOTAL REVENUES</b>	<b>108,540,584</b>	<b>109,530,009</b>	<b>112,086,197</b>	<b>122,640,051</b>
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	51,057,208	51,534,853	50,744,730	51,761,450
200 Employee Benefits	24,047,822	25,330,410	25,115,136	26,365,011
300 Purchased Professional and Technical Services	1,773,406	1,551,518	3,518,987	1,897,408
400 Purchased Property Services	660,578	816,679	838,095	803,703
500 Other Purchased Services	1,758,654	1,862,947	1,865,265	1,827,001
600 Supplies	11,383,477	12,845,446	13,612,573	13,777,112
700 Property	3,031,761	2,527,554	2,643,231	16,308,672
800 Other Objects	15,607,646	14,420,602	16,002,006	15,677,321
<b>TOTAL EXPENDITURES</b>	<b>109,320,552</b>	<b>110,890,009</b>	<b>114,340,023</b>	<b>128,417,678</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(779,968)</b>	<b>(1,360,000)</b>	<b>(2,253,826)</b>	<b>(5,777,627)</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>596,766</b>	<b>360,000</b>	<b>486,858</b>	<b>100,000</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(183,202)</b>	<b>(1,000,000)</b>	<b>(1,766,968)</b>	<b>(5,677,627)</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>	<b>22,290,450</b>	<b>22,107,248</b>	<b>22,107,248</b>	<b>20,340,280</b>
<b>Adjustments to Beginning Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE - ENDING</b>	<b>22,107,248</b>	<b>21,107,248</b>	<b>20,340,280</b>	<b>14,662,653</b>

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