

ANNUAL FINANCIAL REPORT

30 Tooele				
10 GENERAL FUND				
BALANCE SHEET		Balances at June 30, 2009		Balances at June 30, 2010
8100 ASSETS				
8110	Cash in Banks and On Hand	18,907,554		-
8120	Investments	-		-
8131	Receivables - Other Local	8,769		-
8132	Receivables - Property Taxes	650,785		-
8133	Receivables - State	1,715,015		-
8134	Receivables - Federal	752,297		-
8135	Due from Other Funds	-		-
8140	Inventories	-		-
8150	Prepaid Expenditures	46,170		-
8190	Other Assets	-		-
TOTAL ASSETS		22,080,590		-
9500 LIABILITIES				
9505	Negative Cash Balance	-		-
9510	Accounts Payable	246,598		-
9530	Accrued Liabilities	-		-
9540	Accrued Salaries and Withholdings	7,323,810		-
9550	Due to Other Funds	-		-
9561	Deferred Revenues - Other Local	24,000		-
9562	Deferred Revenues - Property Taxes	482,759		-
9563	Deferred Revenues - State	3,889,542		-
9564	Deferred Revenues - Federal	-		-
9590	Other Liabilities	33		-
TOTAL LIABILITIES		11,966,742		-
9800 FUND BALANCES				
9841	Reserved for Encumbrances and Commitments	150,000		-
9842	Reserved for Inventories	-		-
9845	Reserved for Prepaid Expenditures	14,418		-
9846	Reserved for Special Transportation	200,864		-
9847	Reserved for Tort Liability	-		-
9848	Reserved for Other	-		-
9851	Unreserved, Designated for Undistributed Reserve *	3,500,000		-
9852	Unreserved, Designated for Unrestricted Programs	-		-
9853	Unreserved, Designated for Employee Benefit Obligations	1,462,100		-
9854	Unreserved, Designated for Other	1,847,000		-
9859	Unreserved, Undesignated Fund Balance	2,939,466		-
TOTAL FUND BALANCES		10,113,848		-
TOTAL LIABILITIES AND FUND BALANCES		22,080,590		-

* 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

Date Filed

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10 GENERAL FUND	ACTUAL FY 2009	FINAL BUDGET FY 2010	ACTUAL FY 2010	ORIGINAL BUDGET FY 2011

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	6,699,276	8,123,462	-	8,331,197
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents	76,485	87,000		94,000
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	632,852	200,000		200,000
1700 Student Activities				
1900 Other Revenues From Local Sources	1,554,107	1,244,753		1,322,694
1910 Rentals				
1920 Contributions and Donations from Private Sources/Foundation				
1940 Textbooks (Sales and Rentals)	113,305	110,000		110,000
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous		200,000		
TOTAL REVENUES FROM LOCAL SOURCES	9,076,025	9,965,215	-	10,057,891

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30 Tooele				
10 GENERAL FUND		ACTUAL	FINAL	ORIGINAL
		FY 2009	BUDGET	BUDGET
			FY 2010	FY 2011
			ACTUAL	
			FY 2010	
3000 REVENUES FROM STATE SOURCES				
Minimum School Programs				
Regular Basic Programs				
3010	Regular School Program K-12	26,341,727	32,048,918	32,124,408
3015	Necessary Existent Small Schools	1,053,823	1,066,801	1,123,554
3020	Professional Staff	2,581,963	2,569,424	2,587,445
3025	Administrative Costs	64,425	-	
Restricted Basic Programs				
3105	Special Education -- Add-On	3,832,080	4,009,573	3,995,074
3110	Special Education -- Self-Contained	948,550	1,028,939	1,109,942
3120	Extended Year Program -- Severely Disabled	23,064	24,387	24,329
3125	Special Education -- State Programs	104,310	103,107	103,106
3155	Career & Technology Ed -- Add-On	677,435	5,076,727	1,961,885
3160	Career & Technology Ed-- Set-Aside	261,031	-	
3230	Class Size Reduction (State Funds)	2,223,963	2,206,346	2,250,493
TOTAL BASIC SCHOOL PROGRAM GENERATED		38,112,371	48,134,222	-
Other Minimum School Programs				
3211	Gifted and Talented	72,781	58,230	44,997
3212	Advanced Placement	6,314	13,307	6,329
3213	Concurrent Enrollment	51,486	452,644	159,723
3215	At-Risk -- Student Program	196,508	154,262	149,212
3218	At-Risk -- Homeless and Minority	69,287	65,828	71,937
3219	At-Risk -- MESA	6,964	19,622	9,836
3220	At-Risk -- Gang Prevention			
3221	At-Risk -- Youth-in-Custody	8,430	16,052	10,747
3636	English Language Learner Family Literacy Centers			
3640	Extended Day Kindergarten			
3762	Instructional Technology			
3270	Interventions for Student Success Block Grant	441,138	333,786	329,960
3405	Social Security and Retirement	8,565,806	6,652,859	
3415	Pupil Transportation	2,079,666	1,740,627	1,750,410
3423	Out-of-State Tuition			
3466	Highly Impacted Schools	204,788	140,693	105,485
3471	Guarantee on Transportation Levy			
3520	School Land Trust Program			
3521	Electronic High School			
3555	Voted Leeway	854,310	909,194	876,170
3560	Board Leeway		718,090	696,219
3805	K-3 Reading Achievement	563,604	498,951	455,978
3522	Job Enhancement			
	Other State Sources MSP	2,320,850		
TOTAL MINIMUM SCHOOL PROGRAM GENERATED		53,554,303	59,908,367	-
Less Basic Local Levy		3,720,167	4,135,465	4,240,914
TOTAL STATE SUPPORT AMOUNT		49,834,136	55,772,902	-
Other State Sources				
3700	Other Revenues From State Sources (Non-MSP)	3,973,371	4,264,075	9,071,373
3710	Driver Education (State Driver Training Tax)	113,155	83,000	81,000
3810	Library Books & Electronic Resources			
3866	Charter School Startup (New in FY06)			
3800	Supplementals / Other Bills	191,379	185,741	185,741
3900	Revenues From Other State Agencies			
TOTAL REVENUES FROM STATE SOURCES		54,112,041	60,305,718	-

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30 Tooele 10 GENERAL FUND	ACTUAL FY 2009	FINAL BUDGET FY 2010	ACTUAL FY 2010	ORIGINAL BUDGET FY 2011
4000 REVENUES FROM FEDERAL SOURCES				
4101 Impact Aid (Title VII)	346,549	241,000		230,000
4190 Other Unrestricted Revenue Direct From Federal				
4200 Unrestricted Federal Revenue Through State				
4300 Restricted Revenue Direct From Federal	5,333,260	1,007,567		413,906
4500 Restricted Federal Through State				
4520 Programs for the Disabled (IDEA)	2,106,066	2,421,194		2,213,325
4530 Career & Technology Education	131,476	133,095		132,373
46XX ARRA Programs		2,676,667		648,000
4600 Other Restricted Federal Through State				
4700 Federal Received Through Other Agencies				
4800 No Child Left Behind (NCLB)	1,304,663	1,549,037		1,407,639
4810 Federal Forest Service (in Lieu of Tax)	139,062	126,695		110,426
TOTAL REVENUES FROM FEDERAL SOURCES	9,361,076	8,155,255	-	5,155,669
TOTAL REVENUES, 10 GENERAL FUND	72,549,142	78,426,188	-	70,257,999

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30 Tooele				
10 GENERAL FUND	ACTUAL	FINAL	ACTUAL	ORIGINAL
	FY 2009	BUDGET	FY 2010	BUDGET
		FY 2010		FY 2011

EXPENDITURES

1000 INSTRUCTION				
131	Salaries - Teachers	28,498,650	29,287,899	29,744,971
132	Salaries - Substitute Teachers	571,972	515,000	490,000
161	Salaries - Teacher Aides and Paraprofessionals	2,239,341	2,469,093	1,807,909
100	Salaries - All Other	2,235,775	1,755,935	750,608
	Total Salaries (100)	33,545,738	34,027,927	32,793,488
210	Retirement	5,110,582	5,161,987	5,438,650
220	Social Security	2,450,328	2,471,921	2,441,473
240	Insurance (Health/Dental/Life)	6,822,062	7,059,629	7,023,111
200	Other Benefits	425,634	327,000	328,269
	Total Benefits (200)	14,808,606	15,020,537	15,231,503
300	Purchased Professional and Technical Services	126,597	719,147	383,109
400	Purchased Property Services	51,773	74,330	45,700
500	Other Purchased Services	566,124	611,181	511,754
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			
	Total Other Purchased Services (500)	566,124	611,181	511,754
600	Supplies	1,265,987	2,666,149	1,843,296
641	Textbooks	719,833	314,008	91,430
	Total Supplies (600)	1,985,820	2,980,157	1,934,726
700	Property (Instructional Equipment)	766,495	4,659,237	225,643
800	Other Objects		(630,000)	(539,381)
810	Dues and Fees			
	Total Other Objects (800)	-	(630,000)	(539,381)
	TOTAL INSTRUCTION (1000)	51,851,153	57,462,516	50,586,542
2000 SUPPORT SERVICES				
2100 SUPPORT SERVICES - STUDENTS				
141	Salaries - Attendance and Social Work Personnel			
142	Salaries - Guidance Personnel	865,634	856,230	836,759
143	Salaries - Health Services Personnel	138,602	186,530	171,927
144	Salaries - Psychological Personnel	156,159	157,000	218,000
152	Salaries - Secretarial and Clerical	206,627	250,142	283,251
100	Salaries - All Other	203,888	239,334	223,735
	Total Salaries (100)	1,570,910	1,689,236	1,733,672
210	Retirement	238,332	258,320	297,487
220	Social Security	113,566	123,123	132,887
240	Insurance (Health/Dental/Life)	327,638	370,682	396,688
200	Other Benefits	1,050	1,023	1,260
	Total Benefits (200)	680,586	753,148	828,322
300	Purchased Professional and Technical Services	445,562	275,873	299,152
400	Purchased Property Services	2,369	3,414	1,000
500	Other Purchased Services	23,744	41,002	40,890
591	Services Purchased From Another District Within the State			
592	Services Purchased From Another District Outside the State			
	Total Other Purchased Services (500)	23,744	41,002	40,890
600	Supplies	56,259	175,339	235,027
700	Property	26,831	42,823	30,748
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	-	-	-
	TOTAL STUDENTS (2100)	2,806,261	2,980,835	3,168,811

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30 Tooele					
10 GENERAL FUND		ACTUAL	FINAL	ACTUAL	ORIGINAL
		FY 2009	BUDGET	FY 2010	BUDGET
			FY 2010		FY 2011
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF					
115	Salaries - Supervisors & Directors	347,677	353,842		354,600
133	Salaries - Sabbatical Leave				
145	Salaries - Media Personnel - Certificated	93,507	144,881		145,000
152	Salaries - Secretarial and Clerical	86,924	69,048		70,800
162	Salaries - Media Personnel - Noncertificated.	384,247	475,767		475,084
100	Salaries - All Other	324,204	185,130		175,549
	Total Salaries (100)	1,236,559	1,228,668	-	1,221,033
210	Retirement	190,393	188,950		216,666
220	Social Security	89,943	91,423		93,352
240	Insurance (Health/Dental/Life)	130,653	132,972		137,240
200	Other Benefits				
	Total Benefits (200)	410,989	413,345	-	447,258
300	Purchased Professional and Technical Services	239,337	234,745		215,000
400	Purchased Property Services	20,493	18,658		15,790
500	Other Purchased Services	39,440	15,605		14,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	39,440	15,605	-	14,000
600	Supplies	117,514	86,370		47,096
644	Library Books	73,696	65,873		32,448
650	Periodicals	6,986	3,048		5,915
660	Audio Visual Materials	12,486	5,838		9,810
	Total Supplies (600)	210,682	161,129	-	95,269
700	Property	47,188	2,482		7,000
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL INSTRUCTIONAL STAFF (2200)		2,204,688	2,074,632	-	2,015,350
2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION					
110	Salaries - District Board and Administration	232,310	234,560		234,214
115	Salaries - Supervisors and Directors				
152	Salaries - Secretarial and Clerical	42,557	43,300		43,421
100	Salaries - All Other				
	Total Salaries (100)	274,867	277,860	-	277,635
210	Retirement	38,847	39,500		44,386
220	Social Security	20,161	20,900		21,239
240	Insurance (Health/Dental/Life)	110,626	119,814		119,506
200	Other Benefits				
	Total Benefits (200)	169,634	180,214	-	185,131
300	Purchased Professional and Technical Services	28,287	25,000		25,000
400	Purchased Property Services	38	600		600
500	Other Purchased Services	42,254	36,200		39,200
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	42,254	36,200	-	39,200
600	Supplies	41,398	28,900		28,900
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL DISTRICT ADMINISTRATION (2300)		556,478	548,774	-	556,466

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30 Tooele					
10 GENERAL FUND		ACTUAL	FINAL	ACTUAL	ORIGINAL
		FY 2009	BUDGET	FY 2010	BUDGET
			FY 2010		FY 2011
2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION					
121	Salaries - Principals and Assistants	2,194,789	2,286,706		2,353,653
152	Salaries - Secretarial and Clerical	1,137,292	1,168,200		1,166,100
100	Salaries - All Other		24,000		25,000
	Total Salaries (100)	3,332,081	3,478,906	-	3,544,753
210	Retirement	519,475	548,745		623,693
220	Social Security	247,588	260,601		267,747
240	Insurance (Health/Dental/Life)	601,410	650,044		653,800
200	Other Benefits				
	Total Benefits (200)	1,368,473	1,459,390	-	1,545,240
300	Purchased Professional and Technical Services	159	200		1,540
400	Purchased Property Services	32,777	21,480		21,150
500	Other Purchased Services	43,755	44,062		37,210
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	43,755	44,062	-	37,210
600	Supplies	64,120	152,527		79,710
700	Property	3,258	5,814		7,000
800	Other Objects	38,605			
810	Dues and Fees				
	Total Other Objects (800)	38,605	-	-	-
TOTAL SCHOOL ADMINISTRATION (2400)		4,883,228	5,162,379	-	5,236,603
2500 SUPPORT SERVICES - CENTRAL					
100	Salaries	384,364	562,276		550,100
210	Retirement	60,422	88,104		98,028
220	Social Security	28,541	42,400		42,083
240	Insurance (Health/Dental/Life)	64,062	104,400		101,500
200	Other Benefits				
	Total Benefits (200)	153,025	234,904	-	241,611
300	Purchased Professional and Technical Services	120,641	124,300		129,300
400	Purchased Property Services	20,847	18,620		18,620
500	Other Purchased Services	159,267	189,947		160,450
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	159,267	189,947	-	160,450
600	Supplies	3,364	14,400		14,400
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL CENTRAL (2500)		841,508	1,144,447	-	1,114,481
2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES					
180	Salaries - Operation and Maintenance	3,318,776	3,528,686		3,627,509
100	Salaries - All Other				
	Total Salaries (100)	3,318,776	3,528,686	-	3,627,509
210	Retirement	446,665	471,832		583,948
220	Social Security	249,108	263,456		266,461
240	Insurance (Health/Dental/Life)	709,714	785,082		770,860
200	Other Benefits	102,847	107,000		108,000
	Total Benefits (200)	1,508,334	1,627,370	-	1,729,269
300	Purchased Professional and Technical Services	329,861	339,650		351,650
400	Purchased Property Services	485,763	507,970		528,370
500	Other Purchased Services	388,245	477,155		472,575
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	388,245	477,155	-	472,575
600	Supplies	2,760,162	2,852,158		2,720,550
700	Property	41,637	5,378		1,340
800	Other Objects	187,827	357,069		495,160
810	Dues and Fees				
	Total Other Objects (800)	187,827	357,069	-	495,160
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)		9,020,605	9,695,436	-	9,926,423

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10 GENERAL FUND		ACTUAL	FINAL	ACTUAL	ORIGINAL
		FY 2009	BUDGET	FY 2010	BUDGET
			FY 2010		FY 2011
2700 SUPPORT SERVICES - STUDENT TRANSPORTATION					
152	Salaries - Secretarial and Clerical	22,382	22,400		43,600
171	Salaries - Supervisors	52,321	52,400		51,800
172	Salaries - Bus Drivers	951,593	956,931		931,931
173	Salaries - Mechanics and Other Garage Employees	127,719	136,000		135,500
174	Salaries - Other (Trainers, etc.)	158,849	175,100		184,600
	Total Salaries (100)	1,312,864	1,342,831	-	1,347,431
210	Retirement	194,051	190,000		227,648
220	Social Security	98,377	99,536		106,906
240	Insurance (Health / Accident / Life)	82,716	90,000		106,000
200	Other Benefits	85,802	86,000		87,000
	Total Benefits (200)	460,946	465,536	-	527,554
400	Purchased Property Services	12,189	28,500		25,100
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial	179,806	248,000		248,000
514	Student Allowance	40,506	30,000		30,000
515	Payments in Lieu of Transportation - Subsistence				
516	Payments of Mileage in Lieu of Bus (Dead Miles)				
521	Property Insurance	14,248	15,100		18,000
522	Liability Insurance				
530	Communications (Telephone and Other)	2,376	3,500		3,000
580	Travel / Per Diem	7,783	8,000		8,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	244,719	304,600	-	307,000
624	Motor Fuel	327,526	300,000		305,000
625	Natural Gas	4,796	6,000		6,000
626	Electricity	9,962	10,700		9,000
600	Other Supplies	186,067	186,500		169,000
	Total Supplies (600)	528,351	503,200	-	489,000
730	Equipment		-		
732	School Buses				
	Total Property (700)	-	-	-	-
890	Miscellaneous Expenditures				
891	Training	6,956	8,500		8,500
	Total Other Objects (800)	6,956	8,500	-	8,500
TOTAL STUDENT TRANSPORTATION (2700)		2,566,025	2,653,167	-	2,704,585

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30 Tooele 10 GENERAL FUND	ACTUAL FY 2009	FINAL BUDGET FY 2010	ACTUAL FY 2010	ORIGINAL BUDGET FY 2011
2900 OTHER SUPPORT SERVICES				
100 Salaries	162,481			
210 Retirement	25,529			
220 Social Security	11,998			
240 Insurance (Health / Accident / Life)	33,019			
200 Other Benefits				
Total Benefits (200)	70,546	-	-	-
300 Purchased Professional and Technical Services	1,460			
400 Purchased Property Services				
500 Other Purchased Services	15,726			
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	15,726	-	-	-
600 Supplies	10,380			
700 Property	8,493			
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL OTHER SUPPORT (2900)	269,086	-	-	-
TOTAL SUPPORT SERVICES (2000)	23,147,879	24,259,670	-	24,722,719
5200 DEBT SERVICE (TAX ANTICIPATION NOTES)				
830 Interest				
TOTAL EXPENDITURES, 10 GENERAL FUND	74,999,032	81,722,186	-	75,309,261

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds	3,113,765	3,040,000		3,985,000
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)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	3,113,765	3,040,000	-	3,985,000

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30 Tooele				
10 GENERAL FUND	ACTUAL FY 2009	FINAL BUDGET FY 2010	ACTUAL FY 2010	ORIGINAL BUDGET FY 2011

SUMMARY - 10 GENERAL FUND

REVENUES BY SOURCE				
1000 Total Local	9,076,025	9,965,215	-	10,057,891
3000 Total State	54,112,041	60,305,718	-	55,044,439
4000 Total Federal	9,361,076	8,155,255	-	5,155,669
TOTAL REVENUES	72,549,142	78,426,188	-	70,257,999
EXPENDITURES BY OBJECT				
100 Salaries	45,138,640	46,136,390	-	45,095,621
200 Employee Benefits	19,631,139	20,154,444	-	20,735,888
300 Purchased Professional and Technical Services	1,291,904	1,718,915	-	1,404,751
400 Purchased Property Services	626,249	673,572	-	656,330
500 Other Purchased Services	1,523,274	1,719,752	-	1,583,079
600 Supplies	5,660,536	6,867,810	-	5,597,582
700 Property	893,902	4,715,734	-	271,731
800 Other Objects	233,388	(264,431)	-	(35,721)
TOTAL EXPENDITURES	74,999,032	81,722,186	-	75,309,261
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(2,449,890)	(3,295,998)	-	(5,051,262)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	3,113,765	3,040,000	-	3,985,000
NET CHANGE IN FUND BALANCE	663,875	(255,998)	-	(1,066,262)
FUND BALANCE - BEGINNING (From Prior Year)	9,438,366	10,102,241	10,102,241	9,846,243
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING	10,102,241	9,846,243	10,102,241	8,779,981

Explanation (5900 and Adjustment to Beginning Fund Balance)				

30 Tooele				
21 STUDENT ACTIVITY FUND				
BALANCE SHEET		Balances at June 30, 2009		Balances at June 30, 2010
8100 ASSETS				
8110	Cash in Banks and On Hand	1,383,693		-
8120	Investments	-		-
8131	Receivables - Other Local	3,269		-
8132	Receivables - Property Taxes	-		-
8133	Receivables - State	-		-
8134	Receivables - Federal	-		-
8135	Due from Other Funds	-		-
8140	Inventories	-		-
8150	Prepaid Expenditures	-		-
8190	Other Assets	-		-
TOTAL ASSETS		1,386,962		-
9500 LIABILITIES				
9505	Negative Cash Balance	-		-
9510	Accounts Payable	5,369		-
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	245,189		-
9564	Deferred Revenues - Federal	-		-
9590	Other Liabilities	-		-
TOTAL LIABILITIES		250,558		-
9800 FUND BALANCES				
9841	Reserved for Encumbrances and Commitments	-		-
9845	Reserved for Prepaid Expenditures	-		-
9848	Reserved for Other	-		-
9852	Unreserved, Designated for Unrestricted Programs	-		-
9853	Unreserved, Designated for Employee Benefit Obligations	-		-
9854	Unreserved, Designated for Other	-		-
9859	Unreserved, Undesignated Fund Balance	1,136,404		-
TOTAL FUND BALANCES		1,136,404		-
TOTAL LIABILITIES AND FUND BALANCES		1,386,962		-

30 Tooele 21 STUDENT ACTIVITY FUND	ACTUAL FY 2009	FINAL BUDGET FY 2010	ACTUAL FY 2010	ORIGINAL BUDGET FY 2011
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1310 Tuition from Pupils or Parents	378,022	417,470		410,094
1320 Tuition from Other LEAs Within the State				
1330 Tuition from Other LEAs Outside the State				
1400 Transportation Fees				
1500 Earnings on Investments	15,526	15,105		7,717
1740 Student Fees				
1750 School Vending	72,025	60,739		57,849
1800 Community Services Activities				
1900 Other Revenues From Local Sources	1,858,847	1,933,760		1,966,958
1940 Textbooks (Sales and Rentals)	4,410	4,700		3,155
TOTAL REVENUES FROM, LOCAL SOURCES	2,328,830	2,431,774	-	2,445,773
3000 REVENUES FROM STATE SOURCES				
3851 Teacher Materials & Supplies	190,617	324,647		124,381
3520 School Trust Land	610,003	770,140		590,662
3405 Social Security and Retirement				
3900 Revenues from Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES	800,620	1,094,787	-	715,043
4000 REVENUES FROM FEDERAL SOURCES				
4900 Other Revenues From Federal Sources				
TOTAL REVENUES FROM FEDERAL SOURCES	-	-	-	-
TOTAL REVENUES, 21 STUDENT ACTIVITY FUND	3,129,450	3,526,561	-	3,160,816

EXPENDITURES

1000_INSTRUCTIONAL				
100 Salaries	246,134	276,531		207,000
210 Retirement	11,970	19,317		21,897
220 Social Security	18,727	21,396		15,836
240 Insurance (Health/Dental/Life)	(21)	4,050		4,000
200 Other Benefits				
Total Benefits (200)	30,676	44,763	-	41,733
300 Purchased Professional and Technical Services	127,780	154,631		185,394
400 Purchased Property Services	9,362	10,800		7,095
500 Other Purchased Services	287,762	280,414		316,208
600 Supplies	2,191,699	2,555,649		2,244,172
700 Property	258,368	251,123		203,093
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL OTHER SERVICES (1000)	3,151,781	3,573,911	-	3,204,695
2000_SUPPORT SERVICES				
100 Salaries		6,527		
210 Retirement		1,060		
220 Social Security		516		
240 Insurance (Health/Dental/Life)		12		
200 Other Benefits				
Total Benefits (200)	-	1,588	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies		7,500		
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL SUPPORT SERVICES (2000)	-	15,615	-	-

30 Tooele 21 STUDENT ACTIVITY FUND	ACTUAL FY 2009	FINAL BUDGET FY 2010	ACTUAL FY 2010	ORIGINAL BUDGET FY 2011
<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)	-	-	-	-
TOTAL COMMUNITY SERVICES (3300)	-	-	-	-
TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND	3,151,781	3,589,526	-	3,204,695

OTHER FINANCING

<u>5000 OTHER FINANCING SOURCES (USES)</u>				
5200 Transfers In from Other Funds	134,855	130,400		126,250
5210 Transfers Out to Other Funds	(73,765)	(74,365)		(98,469)
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				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	61,090	56,035	-	27,781

SUMMARY - 21 STUDENT ACTIVITY FUND

<u>REVENUES BY SOURCE</u>				
1000 Total Local	2,328,830	2,431,774	-	2,445,773
3000 Total State	800,620	1,094,787	-	715,043
4000 Total Federal	-	-	-	-
TOTAL REVENUES	3,129,450	3,526,561	-	3,160,816
<u>EXPENDITURES BY OBJECT</u>				
100 Salaries	246,134	283,058	-	207,000
200 Employee Benefits	30,676	46,351	-	41,733
300 Purchased Professional and Technical Services	127,780	154,631	-	185,394
400 Purchased Property Services	9,362	10,800	-	7,095
500 Other Purchased Services	287,762	280,414	-	316,208
600 Supplies	2,191,699	2,563,149	-	2,244,172
700 Property	258,368	251,123	-	203,093
800 Other Objects	-	-	-	-
TOTAL EXPENDITURES	3,151,781	3,589,526	-	3,204,695
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(22,331)	(62,965)	-	(43,879)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	61,090	56,035	-	27,781
NET CHANGE IN FUND BALANCE	38,759	(6,930)	-	(16,098)
FUND BALANCE - BEGINNING (From Prior Year)	1,098,711	1,137,470	1,137,470	1,130,540
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	1,137,470	1,130,540	1,137,470	1,114,442

Explanation (5900 and Adjustment to Beginning Fund Balance)

ANNUAL FINANCIAL REPORT

30 Tooele				
23 NON K-12 PROGRAMS FUND				
BALANCE SHEET		Balances at June 30, 2009		Balances at June 30, 2010
8100 ASSETS				
8110	Cash in Banks and On Hand	349,416		-
8120	Investments	-		-
8131	Receivables - Other Local	-		-
8132	Receivables - Property Taxes	62,159		-
8133	Receivables - State	-		-
8134	Receivables - Federal	3,075		-
8135	Due from Other Funds	-		-
8140	Inventories	-		-
8150	Prepaid Expenditures	-		-
8190	Other Assets	-		-
TOTAL ASSETS		414,650		-
9500 LIABILITIES				
9505	Negative Cash Balance	-		-
9510	Accounts Payable	1,905		-
9530	Accrued Liabilities	-		-
9540	Accrued Salaries and Withholdings	886		-
9550	Due to Other Funds	-		-
9561	Deferred Revenues - Other Local	-		-
9562	Deferred Revenues - Property Taxes	46,110		-
9563	Deferred Revenues - State	75,537		-
9564	Deferred Revenues - Federal	-		-
9590	Other Liabilities	-		-
TOTAL LIABILITIES		124,438		-
9800 FUND BALANCES				
9841	Reserved for Encumbrances and Commitments	-		-
9845	Reserved for Prepaid Expenditures	-		-
9848	Reserved for Other	-		-
9852	Unreserved, Designated for Unrestricted Programs	-		-
9853	Unreserved, Designated for Employee Benefit Obligations	-		-
9854	Unreserved, Designated for Other	290,212		-
9859	Unreserved, Undesignated Fund Balance	-		-

ANNUAL FINANCIAL REPORT

TOTAL FUND BALANCES	290,212	-
TOTAL LIABILITIES AND FUND BALANCES	414,650	-

30 Tooele 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2009	FINAL BUDGET FY 2010	ACTUAL FY 2010	ORIGINAL BUDGET FY 2011
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	639,868	761,691	-	781,339
1200 Local Governmental Units Other Than LEAs				
1310 Tuition from Pupils or Parents	106,006	56,000		54,500
1320 Tuition from Other LEAs Within the State				
1330 Tuition from Other LEAs Outside the State				
1400 Transportation Fees				
1500 Earnings on Investments				
1800 Community Services Activities	100,019	93,200		160,675
1900 Other Revenues From Local Sources		-		
1940 Textbooks (Sales and Rentals)				
TOTAL REVENUES FROM, LOCAL SOURCES	845,893	910,891	-	996,514
3000 REVENUES FROM STATE SOURCES				
3115 Preschool-Handicapped	688,020	622,480		625,704
3209 Adult Education				
3210 Adult Basic Skills	217,438	227,315		129,778
3405 Social Security and Retirement	133,362	133,000		
3900 Revenues from Other State Agencies				91,000
TOTAL REVENUES FROM STATE SOURCES	1,038,820	982,795	-	846,482
4000 REVENUES FROM FEDERAL SOURCES				
4522 Special Ed - Preschool	92,517	103,240		96,511
4580 Adult Education	51,195	28,799		28,154
4900 Other Revenues From Federal Sources		120,806		51,083
TOTAL REVENUES FROM FEDERAL SOURCES	143,712	252,845	-	175,748
TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND	2,028,425	2,146,531	-	2,018,744

ANNUAL FINANCIAL REPORT

30 Tooele 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2009	FINAL BUDGET FY 2010	ACTUAL FY 2010	ORIGINAL BUDGET FY 2011
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EXPENDITURES

3000 OPERATION OF NONINSTRUCTIONAL SERVICES				
3200 OTHER SERVICES				
100 Salaries	928,067	909,486		788,761
210 Retirement	141,421	134,962		146,911
220 Social Security	68,491	69,474		67,925
240 Insurance (Health/Dental/Life)	126,280	141,883		123,438
200 Other Benefits				
Total Benefits (200)	336,192	346,319	-	338,274
300 Purchased Professional and Technical Services	2,074	4,400		2,000
400 Purchased Property Services	11,107	10,000		9,000
500 Other Purchased Services	4,725	6,101		
600 Supplies	57,284	101,342		96,008
700 Property	6,242	2,500		500
800 Other Objects	2,014	4,692		
810 Dues and Fees				
Total Other Objects (800)	2,014	4,692	-	-
TOTAL OTHER SERVICES (3200)	1,347,705	1,384,840	-	1,234,543
3300 COMMUNITY SERVICES				
100 Salaries	424,259	640,000		562,000
210 Retirement	51,393	65,257		68,736
220 Social Security	32,245	42,840		42,840
240 Insurance (Health/Dental/Life)	1,565	2,400		400
200 Other Benefits				
Total Benefits (200)	85,203	110,497	-	111,976
300 Purchased Professional and Technical Services				
400 Purchased Property Services	6,072	12,000		12,000
500 Other Purchased Services	16,174	15,854		13,500
600 Supplies	10,125	5,685		5,930
700 Property		-		
800 Other Objects	525	126,250		5,362
810 Dues and Fees				128,250
Total Other Objects (800)	525	126,250	-	133,612
TOTAL COMMUNITY SERVICES (3300)	542,358	910,286	-	839,018
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND	1,890,063	2,295,126	-	2,073,561

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds		-		
5210 Transfers Out to Other Funds	(96,250)			
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(96,250)	-	-	-

ANNUAL FINANCIAL REPORT

30 Tooele				
23 NON K-12 PROGRAMS FUND	ACTUAL	FINAL	ACTUAL	ORIGINAL
	FY 2009	BUDGET	FY 2010	BUDGET
		FY 2010		FY 2011

SUMMARY - 23 NON K-12 PROGRAMS FUND

REVENUES BY SOURCE					
1000	Total Local	845,893	910,891	-	996,514
3000	Total State	1,038,820	982,795	-	846,482
4000	Total Federal	143,712	252,845	-	175,748
TOTAL REVENUES		2,028,425	2,146,531	-	2,018,744
EXPENDITURES BY OBJECT					
100	Salaries	1,352,326	1,549,486	-	1,350,761
200	Employee Benefits	421,395	456,816	-	450,250
300	Purchased Professional and Technical Services	2,074	4,400	-	2,000
400	Purchased Property Services	17,179	22,000	-	21,000
500	Other Purchased Services	20,899	21,955	-	13,500
600	Supplies	67,409	107,027	-	101,938
700	Property	6,242	2,500	-	500
800	Other Objects	2,539	130,942	-	133,612
TOTAL EXPENDITURES		1,890,063	2,295,126	-	2,073,561
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		138,362	(148,595)	-	(54,817)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		(96,250)	-	-	-
NET CHANGE IN FUND BALANCE		42,112	(148,595)	-	(54,817)
FUND BALANCE - BEGINNING (From Prior Year)		258,178	300,290	300,290	300,290
Adjustment to Beginning Fund Balance (Add Explanation)					
FUND BALANCE - ENDING		300,290	151,695	300,290	245,473

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

ANNUAL FINANCIAL REPORT

30 Tooele				
31 DEBT SERVICE FUND				
BALANCE SHEET		Balances at June 30, 2009		Balances at June 30, 2010
8100 ASSETS				
8110	Cash in Banks and On Hand	851,676		-
8120	Investments	-		-
8131	Receivables - Other Local	-		-
8132	Receivables - Property Taxes	1,222,064		-
8133	Receivables - State	-		-
8134	Receivables - Federal	-		-
8135	Due From Other Funds	-		-
8150	Prepaid Expenditures	-		-
8190	Other Assets	-		-
TOTAL ASSETS		2,073,740		-
9500 LIABILITIES				
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	906,539		-
9563	Deferred Revenues - State	-		-
9564	Deferred Revenues - Federal	-		-
9590	Other Liabilities	-		-
TOTAL LIABILITIES		906,539		-
9800 FUND BALANCES				
9843	Reserved for Debt Service	-		-
9854	Designated for Other	-		-
9845	Reserved for Prepaid Expenditures	-		-
9849	Reserved for Construction Retention	-		-
9859	Unreserved, Undesignated Fund Balance	1,167,201		-
TOTAL FUND BALANCES		1,167,201		-
TOTAL LIABILITIES AND FUND BALANCES		2,073,740		-

ANNUAL FINANCIAL REPORT

30 Tooele				
31 DEBT SERVICE FUND	ACTUAL FY 2009	FINAL BUDGET FY 2010	ACTUAL FY 2010	ORIGINAL BUDGET FY 2011

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	12,580,117	12,540,381	-	12,853,638
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES FROM LOCAL SOURCES	12,580,117	12,540,381	-	12,853,638
3000 REVENUES FROM STATE SOURCES				
3650 Capital Outlay Foundation				
TOTAL REVENUES FROM STATE SOURCES	-	-	-	-
TOTAL REVENUES, 31 DEBT SERVICE FUND	12,580,117	12,540,381	-	12,853,638

EXPENDITURES

5000 DEBT SERVICE				
830 Interest	5,102,095	4,833,045		4,531,590
840 Redemption of Principal	7,010,000	7,520,000		7,710,000
845 Debt Issuance Costs on Refunding				
890 Miscellaneous Expenditures	5,500	10,000		2,000
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND	12,117,595	12,363,045	0	12,243,590

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5120 Premium or Discount on the Issuance of Refunding Bonds				
5130 Issuance of Refunding Bonds				
5140 Payment to Refunded Bonds Escrow				
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				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

SUMMARY - 31 DEBT SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	12,580,117	12,540,381	-	12,853,638
3000 Total State	-	-	-	-
TOTAL REVENUES	12,580,117	12,540,381	-	12,853,638
EXPENDITURES BY OBJECT				
800 Other Objects	12,117,595	12,363,045	-	12,243,590
TOTAL EXPENDITURES	12,117,595	12,363,045	-	12,243,590
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	462,522	177,336	-	610,048
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	462,522	177,336	-	610,048
FUND BALANCE - BEGINNING (From Prior Year)	704,679	1,167,201	1,167,201	1,344,537
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	1,167,201	1,344,537	1,167,201	1,954,585

Explanation (5900 and Adjustment to Beginning Fund Balance)				

ANNUAL FINANCIAL REPORT

30 Tooele				
32 CAPITAL PROJECTS FUND				
BALANCE SHEET		Balances at June 30, 2009		Balances at June 30, 2010
8100 ASSETS				
8110	Cash in Banks and On Hand	39,479,715		-
8120	Investments	-		-
8131	Receivables - Other Local	-		-
8132	Receivables - Property Taxes	496,689		-
8133	Receivables - State	-		-
8134	Receivables - Federal	-		-
8135	Due From Other Funds	-		-
8190	Other Assets	-		-
TOTAL ASSETS		39,976,404		-
9500 LIABILITIES				
9505	Negative Cash Balance	-		-
9510	Accounts Payable	1,939,182		-
9530	Accrued Liabilities	-		-
9540	Accrued Salaries and Withholdings	-		-
9550	Due to Other Funds	-		-
9561	Deferred Revenues - Other Local	-		-
9562	Deferred Revenues - Property Taxes	368,449		-
9563	Deferred Revenues - State	-		-
9564	Deferred Revenues - Federal	-		-
9590	Other Liabilities	1,513,576		-
TOTAL LIABILITIES		3,821,207		-
9800 FUND BALANCES				
9844	Reserved for Commitments	20,942,436		-
9854	Unreserved, Designated for Other	3,886,638		-
9855	Unreserved, Designated for Building Reserve			-
9859	Unreserved, Undesignated Fund Balance	11,326,123		-
TOTAL FUND BALANCES		36,155,197		-

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TOTAL LIABILITIES AND FUND BALANCES	39,976,404		-
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30 Tooele				
32 CAPITAL PROJECTS FUND	ACTUAL FY 2009	FINAL BUDGET FY 2010	ACTUAL FY 2010	ORIGINAL BUDGET FY 2011

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	5,112,997	4,036,534	0	4,357,352
1500 Earnings on Investments	574,715	80,000		80,000
1900 Other Revenues From Local Sources	142,266	8,917,166		6,735,223
TOTAL REVENUES, LOCAL SOURCES	5,829,978	13,033,700	0	11,172,575
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues				
3650 Capital Outlay Foundation	5,319,248	3,018,013		2,396,628
TOTAL REVENUES, STATE SOURCES	5,319,248	3,018,013	0	2,396,628
4000 REVENUES FROM FEDERAL SOURCES				
4000 Revenues from Federal Sources				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND	11,149,226	16,051,713	0	13,569,203

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30 Tooele		FINAL		ORIGINAL
32 CAPITAL PROJECTS FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2009	FY 2010	FY 2010	FY 2011

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				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	0
<u>10% OF BASIC PROGRAM</u>				
<u>1000 INSTRUCTION (10% of Basic)</u>				
730 Equipment	0	0		
TOTAL INSTRUCTION (1000)	0	0	0	0
<u>2000 SUPPORTING SERVICES (10% of Basic)</u>				
730 Equipment	0	0		
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
<u>2100 SUPPORTING SERVICES (10% of Basic)</u>				
730 Equipment	0	0		
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
<u>2200 SUPPORTING SERVICES (10% of Basic)</u>				
730 Equipment	0	0		
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
<u>2500 SUPPORT SERVICES - CENTRAL (10% of Basic)</u>				
730 Equipment	0	0		
TOTAL EXPENDITURES CENTRAL (2500)	0	0	0	0
<u>2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)</u>				
730 Equipment	0	0		
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	0
<u>2700 STUDENT TRANSPORTATION</u>				
730 Equipment				
732 School Buses	772,588	632,842		
Total Property (700)	772,588	632,842	0	0
TOTAL STUDENT TRANSPORTATION (2700)	772,588	632,842	0	0
<u>2900 OTHER SUPPORT SERVICES (10% of Basic)</u>				
730 Equipment	0	0		
TOTAL OTHER SUPPORT (2900)	0	0	0	0

ANNUAL FINANCIAL REPORT

30 Tooele				
32 CAPITAL PROJECTS FUND	ACTUAL	FINAL	ACTUAL	ORIGINAL
	FY 2009	BUDGET	FY 2010	BUDGET
		FY 2010		FY 2011
4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)				
460 Construction and Remodeling				
710 School Sites				
720 Buildings				144,052
731 Machinery				
733 Furniture and Fixtures				
734 Technology Equipment				
735 Non-Bus Vehicles				
739 Other Equipment				
Total Property (700)	0	0	0	144,052
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)	0	0	0	144,052
5000 DEBT SERVICES (10% of Basic)				
800 Other Objects				
830 Interest				
840 Redemption of Principal				
Total Other Objects (800)	0	0	0	0
TOTAL DEBT SERVICE (5000)	0	0	0	0
TOTAL EXPENDITURES, 10% OF BASIC PROGRAM	772,588	632,842	0	144,052
4502 BUILDING ACQUISITION AND CONSTRUCTION				
100 Salaries	63,850	311,191		120,700
210 Retirement	10,037	40,072		11,708
220 Social Security	4,710	19,705		5,026
240 Insurance (Health/Dental/Life)	8,255	28,389		8,400
200 Other Benefits				
Total Benefits (200)	23,002	88,166	0	25,134
300 Purchased Professional and Technical Services	972,527	1,618,606		228,187
400 Purchased Property Services	111,759	141,000		0
460 Construction and Remodeling				
Total Property (400)	111,759	141,000	0	0
500 Other Purchased Services	346	3,000		0
600 Supplies - New Buildings	171,210	727,445		0
641 Textbooks - New Buildings	200,677	583,325		130,000
644 Library Books-New Libraries	63,116	242,379		0
Total Supplies (600)	435,003	1,553,149	0	130,000
710 Land and Improvements	1,350,690	2,824,386		1,601,028
720 Buildings	12,973,418	24,104,354		12,999,788
731 Machinery				
732 School Buses		77,618		
733 Furniture and Fixtures	897,302	919,610		200,000
734 Technology Equipment	301,241	300,000		300,000
735 Non-Bus Vehicles	0	240,225		
739 Other Equipment	1,810,791	3,536,002		1,561,616
Total Property (700)	17,333,442	32,002,195	0	16,662,432
800 Other Objects	478,175	11,000		12,000
830 Interest	159,142	1,092,196		1,070,000
840 Redemption of Principal	270,000	275,000		483,894
Total Other Objects (800)	907,317	1,378,196	0	1,565,894
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)	19,847,246	37,095,503	0	18,732,347
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND	20,619,834	37,728,345	0	18,876,399

ANNUAL FINANCIAL REPORT

30 Tooele				
32 CAPITAL PROJECTS FUND	ACTUAL	FINAL	ACTUAL	ORIGINAL
	FY 2009	BUDGET	FY 2010	BUDGET
		FY 2010		FY 2011

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5110 Face Amount of Bonds Issued	21,545,000			6,000,000
5120 Premium or Discount on the Issuance of Bonds	(85,533)			(30,000)
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds	(3,040,000)	(3,040,000)		(3,985,000)
5400 Loan Proceeds				
5300 Proceeds From Sale of Capital Assets	5,323	21,972		10,000
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	18,424,790	(3,018,028)	-	1,995,000

SUMMARY - 32 CAPITAL PROJECTS FUND

REVENUES BY SOURCE				
1000 Total Local	5,829,978	13,033,700	-	11,172,575
3000 Total State	5,319,248	3,018,013	-	2,396,628
4000 Total Federal	-	-	-	-
TOTAL REVENUES	11,149,226	16,051,713	-	13,569,203
EXPENDITURES BY OBJECT				
100 Salaries	63,850	311,191	-	120,700
200 Employee Benefits	23,002	88,166	-	25,134
300 Purchased Professional and Technical Services	972,527	1,618,606	-	228,187
400 Purchased Property Services	111,759	141,000	-	-
500 Other Purchased Services	346	3,000	-	-
600 Supplies	435,003	1,553,149	-	130,000
700 Property	18,106,030	32,635,037	-	16,806,484
800 Other Objects	907,317	1,378,196	-	1,565,894
TOTAL EXPENDITURES	20,619,834	37,728,345	-	18,876,399
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(9,470,608)	(21,676,632)	-	(5,307,196)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	18,424,790	(3,018,028)	-	1,995,000
NET CHANGE IN FUND BALANCE	8,954,182	(24,694,660)	-	(3,312,196)
FUND BALANCE - BEGINNING (From Prior Year)	27,201,015	36,155,197	36,155,197	11,460,537
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	36,155,197	11,460,537	36,155,197	8,148,341

Explanation (5900 and Adjustment to Beginning Fund Balance)				

ANNUAL FINANCIAL REPORT

30 Tooele 49 or 51 FOOD SERVICE FUND		Balances at June 30, 2009		Balances at June 30, 2010	
BALANCE SHEET					
8100 ASSETS					
8110	Cash in Banks and On Hand	154,406		-	
8120	Investments	-		-	
8131	Receivables - Other Local	2,701		-	
8132	Receivables - Property Taxes	-		-	
8133	Receivables - State	162,862		-	
8134	Receivables - Federal	-		-	
8135	Due From Other Funds	-		-	
8140	Inventories	254,376		-	
8190	Other Current Assets	-		-	
8200	Capital Assets, Net of Accum. Depreciation - Enterprise Funds				
8300	Other Assets - Enterprise Funds				
TOTAL ASSETS		574,345		-	
9500 LIABILITIES					
9505	Negative Cash Balance	-		-	
9510	Accounts Payable	9,819		-	
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	26,415		-	
9564	Deferred Revenues - Federal	-		-	
9590	Other Current Liabilities	-		-	
9600	Long-term Liabilities - Enterprise Funds				
TOTAL LIABILITIES		36,234		-	
9800 NET ASSETS / FUND BALANCES					
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:					
9841	Reserved for Encumbrances and Commitments				
9842	Reserved for Inventories	254,376			
9848	Reserved for Other				
9852	Unreserved, Designated for Unrestricted Programs				
9853	Unreserved, Designated for Employee Benefit Obligations				
9854	Unreserved, Designated for Other	-		-	
9859	Unreserved, Undesignated Fund Balance	283,735		-	
TOTAL NET ASSETS / FUND BALANCES		538,111		-	
TOTAL LIABILITIES AND NET ASSETS / FUND BALANCES		574,345		-	

30 Tooele 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2009	FINAL BUDGET FY 2010	ACTUAL FY 2010	ORIGINAL BUDGET FY 2011
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1500	Earnings on Investments			
1610	Sales to Students	1,878,588	1,872,000	1,880,860

ANNUAL FINANCIAL REPORT

30 Tooele 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2009	FINAL BUDGET FY 2010	ACTUAL FY 2010	ORIGINAL BUDGET FY 2011
1620 Sales to Adults				
1690 Other Revenues From Local Sources	11,260	18,000		12,000
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES	1,889,848	1,890,000	0	1,892,860
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues				
3770 School Lunch	691,160	790,000		690,000
TOTAL REVENUES, STATE SOURCES	691,160	790,000	0	690,000
4000 REVENUES FROM FEDERAL SOURCES				
4571 Lunch Reimbursement	355,128	348,000		380,000
4572 Lunch Reimbursement (Free and Reduced Meals)	1,356,386	1,320,000		1,410,000
4573 Special Milk Reimbursement				
4574 Breakfast Reimbursement	392,930	380,000		410,000
4575 Child and Adult Care Food Program				
4578 NET (Nutritional Education and Training Program)				
4579 Other Child Nutrition Program Revenue		32,415		32,000
4970 Donated Commodities	330,332	316,000		330,000
TOTAL REVENUES, FEDERAL SOURCES	2,434,776	2,396,415	0	2,562,000
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND	5,015,784	5,076,415	0	5,144,860

EXPENSES/EXPENDITURES

3100 FOOD SERVICES				
100 Salaries	1,821,789	1,934,945		1,924,681
210 Retirement	259,409	278,045		319,408
220 Social Security	135,365	143,536		144,831
240 Insurance (Health/Dental/Life)	65,845	73,000		77,540
200 Other Benefits	50,949	51,500		50,500
Total Benefits (200)	511,568	546,081	0	592,279
300 Purchased Professional and Technical Services	10,885	20,000		10,700
400 Purchased Property Services	4,879	19,000		10,900
500 Other Purchased Services	3,698	3,000		3,300
600 Non-Food Supplies	263,436	212,000		208,000
630 Food	2,035,868	2,067,129		2,012,000
Total Supplies (600)	2,299,304	2,279,129	0	2,220,000
700 Property	5,538	82,995		
780 Depreciation - Enterprise Funds				
Total Property (700)	5,538	82,995	0	0
800 Other Objects	426,279	475,000		375,000
810 Dues and Fees				8,000
Total Other Objects (800)	426,279	475,000	0	383,000
TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND	5,083,940	5,360,150	0	5,144,860

OTHER FINANCING-Governmental Funds

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

ANNUAL FINANCIAL REPORT

30 Tooele 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2009	FINAL BUDGET FY 2010	ACTUAL FY 2010	ORIGINAL BUDGET FY 2011
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SUMMARY - 49 or 51 FOOD SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	1,889,848	1,890,000	-	1,892,860
3000 Total State	691,160	790,000	-	690,000
4000 Total Federal	2,434,776	2,396,415	-	2,562,000
TOTAL REVENUES	5,015,784	5,076,415	-	5,144,860
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	1,821,789	1,934,945	-	1,924,681
200 Employee Benefits	511,568	546,081	-	592,279
300 Purchased Professional and Technical Services	10,885	20,000	-	10,700
400 Purchased Property Services	4,879	19,000	-	10,900
500 Other Purchased Services	3,698	3,000	-	3,300
600 Supplies	2,299,304	2,279,129	-	2,220,000
700 Property	5,538	82,995	-	-
800 Other Objects	426,279	475,000	-	383,000
TOTAL EXPENSES/EXPENDITURES	5,083,940	5,360,150	-	5,144,860
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	(68,156)	(283,735)	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE	(68,156)	(283,735)	-	-
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)	606,267	538,111	538,111	254,376
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	538,111	254,376	538,111	254,376

Explanation (5900 and Adjustment to Beginning Fund Balance)

ANNUAL FINANCIAL REPORT

30 Tooele SUMMARY - ALL FUNDS	ACTUAL FY 2009	FINAL BUDGET FY 2010	ACTUAL FY 2010	ORIGINAL BUDGET FY 2011
REVENUES BY SOURCE				
1000 Total Local	32,550,691	40,771,961	-	39,419,251
3000 Total State	61,961,889	66,191,313	-	59,692,592
4000 Total Federal	11,939,564	10,804,515	-	7,893,417
TOTAL REVENUES	106,452,144	117,767,789	-	107,005,260
EXPENDITURES BY OBJECT				
100 Salaries	48,622,739	50,215,070	-	48,698,763
200 Employee Benefits	20,617,780	21,291,858	-	21,845,284
300 Purchased Professional and Technical Services	2,405,170	3,516,552	-	1,831,032
400 Purchased Property Services	769,428	866,372	-	695,325
500 Other Purchased Services	1,835,979	2,028,121	-	1,916,087
600 Supplies	10,653,951	13,370,264	-	10,293,692
700 Property	19,270,080	37,687,389	-	17,281,808
800 Other Objects	13,687,118	14,082,752	-	14,290,375
TOTAL EXPENDITURES	117,862,245	143,058,378	-	116,852,366
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(11,410,101)	(25,290,589)	-	(9,847,106)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	21,503,395	78,007	-	6,007,781
NET CHANGE IN FUND BALANCE	10,093,294	(25,212,582)	-	(3,839,325)
FUND BALANCE - BEGINNING (From Prior Year)	39,307,216	49,400,510	49,400,510	24,336,523
Adjustments to Beginning Fund Balance	-	-	-	-
FUND BALANCE - ENDING	49,400,510	24,187,928	49,400,510	20,497,198

EOF

ANNUAL FINANCIAL REPORT

30 Tooele

Detail Schedule of Property Tax	2008-2009		2009-2010			2010-2011	
	TAX RATE	ACTUAL REVENUE	TAX RATE	AMOUNT BUDGETED	ACTUAL REVENUE	TAX RATE	AMOUNT ANTICIPATED

10 GENERAL FUND

Basic Program (53A-17a-135)	.001250	3,136,565	.001433	3,514,974		.001433	3,620,423
Voted Leeway (53A-17a-133)	.000600	1,505,551	.000604	1,481,538		.000604	1,525,984
Board Leeway (53A-17a-134) (Class Size Reduction)			.000400	981,151		.000400	1,010,586
Board Leeway (53A-17a-151) (Reading Program)	.000121	303,620	.000104	255,099		.000104	262,752
P.L. 81-874 (53A-17a-143)							
Transportation (53A-17a-127)	.000180	451,665	.000181	443,971		.000181	457,290
Tort Liability (63-30-27)	.000100	250,925	.000101	247,740		.000101	255,173
10% of Basic (53A-17a-145) Operating							
Redemptions - Basic Levy		136,501		181,824			181,824
Redemptions - Voted Leeway		65,521		87,367			87,367
Redemptions - Board Leeway				11,173			11,173
Redemptions - Special Transportation		19,656		26,190			26,190
Redemptions - Tort Liability		10,920		14,587			14,587
Redemptions - Board Levy							
Redemptions - Reading Levy		13,213		17,742			17,742
Redemptions - 10% of Basic							
Vehicle Fees in Lieu of Tax (59-2-405) - Basic		447,101		438,667			438,667
Vehicle Fees in Lieu of Tax Board Leeway				70,155			70,155
Vehicle Fees in Lieu of Tax - Voted Leeway		214,608		210,560			210,560
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.		64,383		63,168			63,168
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.		35,768		35,093			35,093
Vehicle Fees in Lieu of Tax - Reading		43,279		42,463			42,463
Vehicle Fees in Lieu of Tax - 10% of Basic							
Judgment Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL GENERAL FUND NO. 10	.002251	6,699,276	.002823	8,123,462	0	.002823	8,331,197

23 NON K-12 PROGRAMS FUND

Recreation (11-2-7)	.000215	539,489	.000267	654,918		.000267	674,566
Vehicle Fees in Lieu of Tax (59-2-405)		76,901		75,451			75,451
Tax Sales and Redemptions & Other	xxx	23,478	xxx	31,322		xxx	31,322
Judgment Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL NON K-12 FUND NO. 23	.000215	639,868	.000267	761,691	0	.000267	781,339

31 DEBT SERVICE FUND

Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103)	.004227	10,606,609	.004257	10,441,900		.004257	10,755,157
Vehicle Fees in Lieu of Tax (59-2-405)		1,511,916		1,483,395			1,483,395
Tax Sales and Redemptions & Other	xxx	461,592	xxx	615,086		xxx	615,086
Judgment Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL DEBT SERVICE FUND NO. 31	.004227	12,580,117	.004257	12,540,381	0	.004257	12,853,638

32 CAPITAL PROJECTS FUND

Capital Outlay Foundation (53A-21-101 thru 105)	.000249	624,804	.000120	286,949		.000120	295,557
10% of Basic (53A-17a-145) Capital	.001469	3,686,091	.001178	2,896,886		.001178	3,209,096
Voted Capital (53A-16-110)							
Vehicle Fees in Lieu of Tax (59-2-405) Cap Found		89,062		54,261			54,261
Vehicle Fees in Lieu of Tax (59-2-405) 10% Basic		525,433		548,642			548,642
Tax Sales and Redemptions Cap Foundation	xxx	27,191	xxx	22,482		xxx	22,482
Tax Sales and Redemptions 10% of Basic		160,416		227,314			227,314
Judgment Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL CAPITAL PROJECTS FUND NO. 32	.001718	5,112,997	.001298	4,036,534	0	.001298	4,357,352

TOTAL OF ALL FUNDS

TOTALS - ALL FUNDS	.008411	25,032,258	.008645	25,462,068	0	.008645	26,323,526
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