



Trustees' Financial Summary

FY2011-12

Submit ID: 0891-76686033

**50 Teton County
0891 Fairfield H S**

**** Recalculated ****

Due Dates:

Board of Trustees transmits to County Supt. not later than August 15th (MCA 20-9-213)

County Supt. transmits to the Office of Public Instruction no later than September 15th. (MCA 20-3-209)

This report is the school district's official submission of annual financial information to the county superintendent and state superintendent under section 20-9-213, MCA.

- *Trustees are responsible for ensuring the accuracy and prompt submission of this report.*
- *Subsequent amendments to this report made by the clerk of the district as a result of the desk audit process are considered officially made on behalf of the trustees.*
- *Amendments initiated by OPI to correct coding or to comply with GAAP as a result of the desk audit process and which are communicated in writing to the clerk will be assumed to be accepted by the trustees unless the district notifies OPI in writing of their objection by December 20.*
- *This report and any amendments initiated by the district through December 20 are binding for use in determining various allocations of state and federal grants and in monitoring maintenance of effort*

Certification

Business Manager/Clerk: Noreen Anderson

Phone #: (406) 467-2528

(Signature)

(Date)

Chair, Board of Trustees: Shelly Johnson

(Signature)

(Date)

County Superintendent: Diane Inbody

(Signature)

(Date)

Software

Accounting Package: Black Mountain

For FY12 did the district employ a certified special education director? No

As reported on Annual Data Collection (ADC), the district does not employ a certified special education director meeting the requirements of having a class III Administrator's certificate with a principal's endorsement or a supervisor's endorsement in special education. Administrative rules provide expenditures coded to program 280, function 24XX and Object 1XX and 2XX in Funds 01, 24, 25, or 26 to be included in the calculation of reversion and disproportionate costs only if the district employs a certified special education director.

Electronic filers are not required to send the cover page to OPI.



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Project Reporter Codes

PRC	Title	Project Type	Project Number	CFDA #
123	Se District Match	LOCAL	LOCAL	LOCAL
277	IDEA Part B (Trans from Coop)	FEDERAL	FEDERAL	84.027A
328	Advancing Agriculture Education Program	STATE	State	NA
360	MONTANA DIGITAL ACADEMY	STATE	STATE	
380	State OTO Indian Education for All	STATE	STATE	state
390	Vo Ed All Career & Tech Ed Programs	STATE	STATE	State
650	Titel I Academic Achievement Award	STATE		NA
781	ED JOBS FUNDS	FEDERAL	FEDERAL	
814	VIDEO TECH FUND	LOCAL	LOCAL	
818	Gymn Scoreboard Reim. Fund	LOCAL	LOCAL	LOCAL
822	Vo Ed Carl Perkins Basic Grant	FEDERAL	FEDERAL	84.048A
851	Classroom Earth Grant 2010	LOCAL	LOCAL	
852	Petroleum Engineers Grant	LOCAL	Local	Local
853	Dr. David W. Baker Memorial Science Grant	LOCAL	Local	Local
890	Local Misc. Funds	LOCAL	LOCAL	LOCAL



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		General Fund (01)	Transportation Fund (10)	Bus Depreciation Fund (11)	School Food Services Fund (12)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	282,739.47	51,255.68	181,372.32	
02	Taxes Receivable - Real and Personal (120-149)	11,759.74	1,998.06	2,228.76	
03	Taxes Receivable - Protested (150-159)	7,981.51	1,433.18	1,578.74	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				168.49
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	302,480.72	54,686.92	185,179.82	168.49
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)	19,741.25	3,431.24	3,807.50	
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	19,741.25	3,431.24	3,807.50	
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)	62,240.23	6,295.89		
48	Fund Balance for Budget	220,499.24	44,959.79	181,372.32	168.49
52	TOTAL FUND BALANCE/EQUITY	282,739.47	51,255.68	181,372.32	168.49
53	TOTAL LIABILITIES AND FUND BALANCE	302,480.72	54,686.92	185,179.82	168.49



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Tuition Fund (13)	Retirement Fund (14)	Miscellaneous Programs Fund (15)	Adult Education Fund (17)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)		36,661.51	64,638.34	46,500.50
02	Taxes Receivable - Real and Personal (120-149)				8.38
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS		36,661.51	64,638.34	46,508.88
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				8.38
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES				8.38
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)			2,199.18	
48	Fund Balance for Budget		36,661.51	62,439.16	46,500.50
52	TOTAL FUND BALANCE/EQUITY		36,661.51	64,638.34	46,500.50
53	TOTAL LIABILITIES AND FUND BALANCE		36,661.51	64,638.34	46,508.88



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Traffic Education Fund (18)	Non-Operating Fund (19)	Lease-Rental Fund (20)	Compensated Absence Fund (21)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	26,834.83			9,276.47
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	26,834.83			9,276.47
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)	500.00			
48	Fund Balance for Budget	26,334.83			9,276.47
52	TOTAL FUND BALANCE/EQUITY	26,834.83			9,276.47
53	TOTAL LIABILITIES AND FUND BALANCE	26,834.83			9,276.47



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Metal Mines Tax Reserve Fund (24)	State Mining Impact Fund (25)	Impact Aid Fund (26)	Litigation Reserve Fund (27)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Technology Fund (28)	Flexibility Fund (29)	Permanent Endowment Fund (45)	Debt Service Fund (50)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	8,103.34	89,454.16		29,903.83
02	Taxes Receivable - Real and Personal (120-149)				2,016.03
03	Taxes Receivable - Protested (150-159)				1,131.00
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	8,103.34	89,454.16		33,050.86
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				3,147.03
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES				3,147.03
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)	8,010.55	4,468.56		
38	Reserve for Endowments (954)				
48	Fund Balance for Budget	92.79	84,985.60		29,903.83
52	TOTAL FUND BALANCE/EQUITY	8,103.34	89,454.16		29,903.83
53	TOTAL LIABILITIES AND FUND BALANCE	8,103.34	89,454.16		33,050.86



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Building Fund (60)	Building Reserve Fund (61)	Day Care Enterprise Fund (70)	Industrial Arts Fund (71)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	14,111.32	8,678.51		
02	Taxes Receivable - Real and Personal (120-149)		47.47		
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS	14,111.32	8,725.98		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)		47.47		
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES		47.47		
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)	14,102.90	8,541.83		
41	Unrestricted Net Assets (940)				
48	Fund Balance for Budget	8.42	136.68		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	14,111.32	8,678.51		
53	TOTAL LIABILITIES AND FUND BALANCE	14,111.32	8,725.98		



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Miscellaneous Enterprise Fund (72)	Data Processing Internal Service (73)	Purchasing Internal Service Fund (74)	Central Transportation (75)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)			36,512.57	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)			8,198.00	
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS			44,710.57	
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
37	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)			44,710.57	
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY			44,710.57	
53	TOTAL LIABILITIES AND FUND BALANCE			44,710.57	



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ASSETS, LIABILITIES, AND FUND BALANCE		Instructional Materials Ctr (76)	Miscellaneous Internal Service (77)	Self Insurance Fund - Health (78)	Self Insurance Fund - Liability (79)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
41	Unrestricted Net Assets (940)				
48	Fund Balance for Budget				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Private Purpose Trust (spend interest (81))	Interlocal Agreement Fund (82)	Student Extracurricular (84)	Private Purpose Trust (spend (85))
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	131,588.44		168,439.79	94,938.96
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	131,588.44		168,439.79	94,938.96
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)	214.50			
38	Reserve for Endowments (954)				
45	Assets Held in Trusts	131,373.94		168,439.79	94,938.96
52	TOTAL FUND BALANCE/EQUITY	131,588.44		168,439.79	94,938.96
53	TOTAL LIABILITIES AND FUND BALANCE	131,588.44		168,439.79	94,938.96



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Payroll Fund (86)	Claims Fund (87)	Investment Earnings Clearing Fund (88)	Retirement/COBRA Insurance Fund (89)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)				
24	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Agency - A (90)	Agency - B (91)	Agency - C (92)	Agency - D (93)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)				
24	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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ASSETS, LIABILITIES, AND FUND BALANCE		Agency - E (94)	Cafeteria/Flex Plan Fund (95)		
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)				
24	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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Schedule of Revenues, Expenditures and Changes in Fund Balance 01 - General Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:

PRC Revenue	2011 Value	2012 Value
1110 District Tax Levy	427,526.88	421,635.22
1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	18,528.77	10,941.62
1190 Penalties and Interest on Taxes	1,612.28	2,241.52
1510 Interest Earnings	9,252.82	3,863.93
1900 Other Revenue from Local Sources	3,524.40	512.94
3110 Direct State Aid	421,262.81	488,995.64
3111 Quality Educator	41,827.50	41,857.92
3112 At Risk Student	0.00	1,824.16
3113 Indian Education For All	2,815.20	2,713.20
3114 American Indian Achievement Gap	200.00	200.00
3115 State Spec Ed Allowable Cost Pymt to Districts	27,229.34	37,487.78
3120 State Guaranteed Tax Base Aid	247,455.00	230,361.48
3444 State School Block Grant	27,186.62	27,186.62
3730 HB645 State Special Education Allowable Costs	1,036.28	0.00
7800 ARRA - State Fiscal Stabilization Fund	47,534.24	0.00
7810 Education Jobs Fund	39,732.72	573.51
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	1,316,724.86	1,270,395.54

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	296,146.21	378,739.77
2XX Personal Services - Employee Benefits	44,224.79	52,305.38
3XX Purchased Professional and Technical Services	2,692.55	531.90
4XX Purchased Property Services	3,225.82	2,708.37
5XX Other Purchased Services	12,167.67	10,121.51
6XX Supplies and Materials	13,268.64	12,066.17
810 Dues and Fees	3,303.29	3,215.00
222X Educational Media Services		
1XX Personal Services - Salaries	25,183.67	26,115.89
2XX Personal Services - Employee Benefits	2,184.81	2,225.39
3XX Purchased Professional and Technical Services	2,500.00	3,984.66
4XX Purchased Property Services	225.50	0.00
5XX Other Purchased Services	20.63	27.20
6XX Supplies and Materials	41,244.15	53,361.88
24XX Support Services - School Administration		
1XX Personal Services - Salaries	94,672.02	102,976.46
2XX Personal Services - Employee Benefits	17,006.72	16,765.67
3XX Purchased Professional and Technical Services	1,945.00	312.50



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Schedule of Revenues, Expenditures and Changes in Fund Balance 01 - General Fund

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC	Program	Function	Object	2011 Value	2012 Value
	1XX Regular Education Programs - Elementary/Secondary				
	24XX Support Services - School Administration				
			4XX Purchased Property Services	87.50	0.00
			5XX Other Purchased Services	3,639.19	2,726.18
			6XX Supplies and Materials	13,055.04	8,600.47
			810 Dues and Fees	462.00	515.00
			8XX Other Expenditures	0.00	160.48
	25XX Support Services - Business				
			1XX Personal Services - Salaries	46,187.93	42,067.57
			2XX Personal Services - Employee Benefits	2,785.32	4,860.79
			3XX Purchased Professional and Technical Services	3,687.01	3,260.21
			4XX Purchased Property Services	4,862.97	7,142.03
			5XX Other Purchased Services	19,649.81	17,498.31
			6XX Supplies and Materials	4,446.47	4,495.91
			810 Dues and Fees	2,138.00	2,001.50
			8XX Other Expenditures	0.00	600.73
	26XX Operation and Maintenance of Plant Services				
			1XX Personal Services - Salaries	59,131.46	58,128.14
			2XX Personal Services - Employee Benefits	13,133.93	15,289.86
			3XX Purchased Professional and Technical Services	11,745.75	971.85
			4XX Purchased Property Services	86,164.34	67,270.90
			5XX Other Purchased Services	288.05	414.62
			6XX Supplies and Materials	8,567.11	9,908.92
			7XX Property and Equipment Acquisition	12,357.00	0.00
			810 Dues and Fees	0.00	77.50
	280 Special Education - Local and State				
	1XXX Instruction				
			1XX Personal Services - Salaries	71,693.09	81,248.98
			2XX Personal Services - Employee Benefits	12,133.30	12,820.38
			5XX Other Purchased Services	0.00	128.82
			6XX Supplies and Materials	2,259.69	347.70
	62XX Resources Transferred to Other School Districts or Cooperatives				
			920 Resources Transferred to Other School Districts or Cooperatives	2,021.05	2,202.40
	390 State Career & Technical Ed Entitlement - Undistributed				
	1XXX Instruction				
			1XX Personal Services - Salaries	129,571.91	150,784.29
			2XX Personal Services - Employee Benefits	12,994.22	13,097.81
			4XX Purchased Property Services	903.92	55.00
			5XX Other Purchased Services	2.00	1,037.70
			6XX Supplies and Materials	14,856.59	11,737.05
			810 Dues and Fees	155.00	275.00
	420 Title I, Part A, Improving Basic Programs				
	1XXX Instruction				
			2XX Personal Services - Employee Benefits	0.00	3.85



Trustees' Financial Summary

FY2011-12

Submit ID: 0891-76686033

50 Teton County
0891 Fairfield H S

**** Recalculated ****

Schedule of Revenues, Expenditures and Changes in Fund Balance 01 - General Fund

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC	Program	Function	Object	2011 Value	2012 Value
	710 School Sponsored Extracurricular Activities				
		34XX Extracurricular - Activities			
			1XX Personal Services - Salaries	15,008.89	15,839.76
			2XX Personal Services - Employee Benefits	1,587.82	1,310.14
			3XX Purchased Professional and Technical Services	9.12	523.32
			5XX Other Purchased Services	3,088.30	3,530.25
			810 Dues and Fees	0.00	35.00
	720 School Sponsored Athletics				
		35XX Extracurricular - Athletics			
			1XX Personal Services - Salaries	58,478.90	61,481.21
			2XX Personal Services - Employee Benefits	1,621.79	959.80
			3XX Purchased Professional and Technical Services	513.74	198.11
			4XX Purchased Property Services	4,510.38	4,428.13
			5XX Other Purchased Services	1,259.87	2,105.23
			6XX Supplies and Materials	22,198.10	10,242.77
			810 Dues and Fees	3,815.00	3,775.00
	780 ARRA - State Fiscal Stabilization Fund				
		1XXX Instruction			
			1XX Personal Services - Salaries	47,534.24	0.00
	781 Education Jobs Fund				
		1XXX Instruction			
			1XX Personal Services - Salaries	39,732.72	0.00
	910 Food Services				
		31XX Food Services			
			3XX Purchased Professional and Technical Services	157.74	0.00
			5XX Other Purchased Services	0.00	59.81
			6XX Supplies and Materials	23,561.74	11,937.11
			810 Dues and Fees	98.21	0.00
	999 Undistributed				
		61XX Operating Transfers to Other Funds			
			910 Operating Transfers to Other Funds	24.35	6,250.48
123 Se District Match					
	280 Special Education - Local and State				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	0.00	20.44
277 IDEA Part B (Trans from Coop)					
	280 Special Education - Local and State				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	0.00	5.36
781 ED JOBS FUNDS					
	781 Education Jobs Fund				
		1XXX Instruction			



Trustees' Financial Summary

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Schedule of Revenues, Expenditures and Changes in Fund Balance 01 - General Fund

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC	Program	Function	Object	2011 Value	2012 Value
781	ED JOBS FUNDS				
	781 Education Jobs Fund				
		1XXX Instruction			
			1XX Personal Services - Salaries	0.00	573.51
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>1,322,192.03</u>	<u>1,308,463.13</u>

Schedule Of Changes Worksheet

Beginning Fund Balance					297,968.94	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					1,270,395.54	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					1,308,463.13	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	62,240.23	Less Last Year	39,402.11	(4b)	22,838.12	
					22,838.12	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					282,739.47	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 10 - Transportation Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:

PRC Revenue	2011 Value	2012 Value
1110 District Tax Levy	77,595.87	72,138.57
1190 Penalties and Interest on Taxes	332.18	413.90
1510 Interest Earnings	2,341.89	752.28
2220 County On-Schedule Trans Reimb	20,052.46	22,463.10
3210 State On-Schedule Trans Reimb	19,753.20	19,665.00
3444 State School Block Grant	1,095.77	1,095.77
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	121,171.37	116,528.62

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
25XX Support Services - Business		
1XX Personal Services - Salaries	29,894.61	39,318.32
2XX Personal Services - Employee Benefits	833.29	4,010.30
27XX Student Transportation Services		
1XX Personal Services - Salaries	41,431.62	44,566.47
2XX Personal Services - Employee Benefits	6,509.16	6,388.11
3XX Purchased Professional and Technical Services	3,054.95	999.15
4XX Purchased Property Services	7,760.30	10,882.20
5XX Other Purchased Services	5,834.30	6,185.80
6XX Supplies and Materials	27,697.76	27,402.61
810 Dues and Fees	62.50	10.00
52XX Capital Leases or Long Term Notes with Board of Investments		
840 Principal On Debt	9,529.53	9,529.53
850 Interest on Debt	1,081.02	1,081.02
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	133,689.04	150,373.51



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Schedule of Revenues, Expenditures and Changes in Fund Balance

10 - Transportation Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						81,304.68	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						116,528.62	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						150,373.51	(3)
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)		0.00	
Increase/Decrease of Reserve for Encumbrances							
This Year	6,295.89	Less Last Year	2,500.00	(4b)		3,795.89	
						3,795.89	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						51,255.68	(5)



Trustees' Financial Summary

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Schedule of Revenues, Expenditures and Changes in Fund Balance 11 - Bus Depreciation Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:

PRC Revenue	2011 Value	2012 Value
1110 District Tax Levy	88,804.02	83,573.07
1190 Penalties and Interest on Taxes	316.40	378.86
1510 Interest Earnings	1,452.49	1,545.07
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	90,572.91	85,497.00

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
27XX Student Transportation Services		
7XX Property and Equipment Acquisition	37,250.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	37,250.00	0.00

Schedule Of Changes Worksheet

Beginning Fund Balance		133,125.32	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		85,497.00	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		0.00	(3)
Increase/Decrease of Reserve for Inventories			
This Year	0.00		
Less Last Year	0.00		(4a)
		0.00	
Increase/Decrease of Reserve for Encumbrances			
This Year	0.00		
Less Last Year	37,250.00		(4b)
		-37,250.00	
		-37,250.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)		181,372.32	(5)



Trustees' Financial Summary

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Schedule of Revenues, Expenditures and Changes in Fund Balance 12 - School Food Services Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:

PRC Revenue	2011 Value	2012 Value
1510 Interest Earnings	535.76	139.31
1621 Lunch Sales	98,798.55	90,410.30
1634 Daily Ala Carte Sales	3,989.76	4,768.62
1900 Other Revenue from Local Sources	22.11	153.30
1920 Contributions/Donations from Private Sources	0.00	4.02
3220 State Food Services Match	0.00	168.49
4550 Federal Child Nutrition	67,697.64	70,639.09
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	171,043.82	166,283.13

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2011 Value	2012 Value
910 Food Services		
31XX Food Services		
1XX Personal Services - Salaries	85,850.53	90,612.16
2XX Personal Services - Employee Benefits	16,061.35	13,171.24
3XX Purchased Professional and Technical Services	1,392.70	936.59
4XX Purchased Property Services	706.82	866.81
5XX Other Purchased Services	1,235.22	744.38
6XX Supplies and Materials	60,665.90	85,538.58
810 Dues and Fees	126.98	629.03
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	166,039.50	192,498.79



Trustees' Financial Summary

FY2011-12

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Schedule of Revenues, Expenditures and Changes in Fund Balance 12 - School Food Services Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						27,025.73	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						166,283.13	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						192,498.79	(3)
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)		0.00	
Increase/Decrease of Reserve for Encumbrances							
This Year	0.00	Less Last Year	641.58	(4b)		-641.58	
						-641.58	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						168.49	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

14 - Retirement Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:

PRC Revenue	2011 Value	2012 Value
1510 Interest Earnings	665.61	334.01
2240 County Retirement Distribution	141,088.89	179,500.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	141,754.50	179,834.01

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2011 Value	2012 Value
170 Distance Learning		
1XXX Instruction		
2XX Personal Services - Employee Benefits	0.00	55,049.49
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
2XX Personal Services - Employee Benefits	51,563.82	0.00
22XX Educational Media Services		
2XX Personal Services - Employee Benefits	3,688.73	3,730.62
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	13,613.51	14,567.80
25XX Support Services - Business		
2XX Personal Services - Employee Benefits	10,771.87	23,174.31
26XX Operation and Maintenance of Plant Services		
2XX Personal Services - Employee Benefits	7,884.64	7,768.38
27XX Student Transportation Services		
2XX Personal Services - Employee Benefits	4,688.26	5,236.80
280 Special Education - Local and State		
1XXX Instruction		
2XX Personal Services - Employee Benefits	11,817.63	12,484.01
390 State Career & Technical Ed Entitlement - Undistributed		
1XXX Instruction		
2XX Personal Services - Employee Benefits	20,870.66	21,921.43
610 Adult Continuing Education Programs		
1XXX Instruction		
2XX Personal Services - Employee Benefits	196.09	159.76
710 School Sponsored Extracurricular Activities		
34XX Extracurricular - Activities		
2XX Personal Services - Employee Benefits	2,243.08	2,424.75
720 School Sponsored Athletics		
35XX Extracurricular - Athletics		
2XX Personal Services - Employee Benefits	8,202.51	8,565.18



Trustees' Financial Summary

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Schedule of Revenues, Expenditures and Changes in Fund Balance 14 - Retirement Fund

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC	Program	Function	Object	2011 Value	2012 Value
	910 Food Services				
		31XX Food Services			
			2XX Personal Services - Employee Benefits	11,446.94	11,767.84
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>146,987.74</u>	<u>166,850.37</u>

Schedule Of Changes Worksheet

Beginning Fund Balance					23,677.87	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					179,834.01	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					166,850.37	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					36,661.51	(5)



Trustees' Financial Summary

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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:

PRC Revenue	2012 Value
123 Se District Match	
5700 Resources Transferred from Other School Districts or Cooperatives	2,202.40
277 IDEA Part B (Trans from Coop)	
5700 Resources Transferred from Other School Districts or Cooperatives	3,400.00
328 Advancing Agriculture Education Program	
3270 State - Advancing Agriculture Education	1,500.00
360 MONTANA DIGITAL ACADEMY	
3290 State - Other State Grants	13,392.00
390 Vo Ed All Career & Tech Ed Programs	
1900 Other Revenue from Local Sources	693.18
3900 State Career & Technical Ed Entitlement	7,905.00
390 Subtotal	8,598.18
650 Titel I Academic Achievement Award	
4650 Federal Miscellaneous Grants from OPI	7,508.00
814 VIDEO TECH FUND	
1900 Other Revenue from Local Sources	1,500.00
818 Gymn Scoreboard Reim. Fund	
1900 Other Revenue from Local Sources	4,000.00
6100 Material Prior Period Revenue Adjustments	3,000.00
818 Subtotal	7,000.00
822 Vo Ed Carl Perkins Basic Grant	
1900 Other Revenue from Local Sources	0.89
4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	4,385.00
822 Subtotal	4,385.89
851 Classroom Earth Grant 2010	
1900 Other Revenue from Local Sources	358.19
853 Dr. David W. Baker Memorial Science Grant	
1900 Other Revenue from Local Sources	656.00
890 Local Misc. Funds	
1510 Interest Earnings	114.28
1900 Other Revenue from Local Sources	796.29
890 Subtotal	910.57
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	51,411.23



Trustees' Financial Summary

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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2012 Value
123 Se District Match	
280 Special Education - Local and State	
1XXX Instruction	
1XX Personal Services - Salaries	1,778.75
2XX Personal Services - Employee Benefits	423.65
	2,202.40
123 Subtotal	
277 IDEA Part B (Trans from Coop)	
456 IDEA, Part B, Children with Disabilities	
1XXX Instruction	
1XX Personal Services - Salaries	2,756.55
2XX Personal Services - Employee Benefits	643.45
	3,400.00
277 Subtotal	
328 Advancing Agriculture Education Program	
327 State - Advancing Agriculture Education	
1XXX Instruction	
6XX Supplies and Materials	1,500.00
360 MONTANA DIGITAL ACADEMY	
329 State Miscellaneous Grants	
1XXX Instruction	
1XX Personal Services - Salaries	10,800.00
2XX Personal Services - Employee Benefits	1,699.41
	12,499.41
360 Subtotal	
380 State OTO Indian Education for All	
170 Distance Learning	
1XXX Instruction	
6XX Supplies and Materials	707.04
390 Vo Ed All Career & Tech Ed Programs	
390 State Career & Technical Ed Entitlement - Undistributed	
1XXX Instruction	
5XX Other Purchased Services	1,130.54
6XX Supplies and Materials	6,354.75
	7,485.29
390 Subtotal	
814 VIDEO TECH FUND	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
1XX Personal Services - Salaries	100.00
2XX Personal Services - Employee Benefits	25.64
6XX Supplies and Materials	4,016.72



Trustees' Financial Summary

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Schedule of Revenues, Expenditures and Changes in Fund Balance 15 - Miscellaneous Programs Fund

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2012 Value
814 Subtotal	4,142.36
822 Vo Ed Carl Perkins Basic Grant	
451 Carl Perkins (Federal Vo-Ed) - Basic Grant	
1XXX Instruction	
6XX Supplies and Materials	3,985.00
810 Dues and Fees	400.00
822 Subtotal	4,385.00
852 Petroleum Engineers Grant	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	35.83
853 Dr. David W. Baker Memorial Science Grant	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
5XX Other Purchased Services	450.00
6XX Supplies and Materials	195.12
853 Subtotal	645.12
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	37,002.45

Schedule Of Changes Worksheet

Beginning Fund Balance	61,347.94	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	51,411.23	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	37,002.45	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances		
This Year 2,199.18 Less Last Year 13,317.56	(4b)	-11,118.38
Ending Fund Balance (1 + 2 - 3 + 4)	-11,118.38	(4)
	64,638.34	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
123 Se District Match	2,202.40	2,202.40	0.00
277 IDEA Part B (Trans from Coop)	3,400.00	3,400.00	0.00
328 Advancing Agriculture Education Program	1,500.00	1,500.00	0.00
360 MONTANA DIGITAL ACADEMY	13,392.00	12,499.41	892.59
380 State OTO Indian Education for All	0.00	707.04	-707.04
390 Vo Ed All Career & Tech Ed Programs	8,598.18	7,485.29	1,112.89
650 Titel I Academic Achievement Award	7,508.00	0.00	7,508.00
814 VIDEO TECH FUND	1,500.00	4,142.36	-2,642.36
818 Gymn Scoreboard Reim. Fund	7,000.00	0.00	7,000.00
822 Vo Ed Carl Perkins Basic Grant	4,385.89	4,385.00	0.89
851 Classroom Earth Grant 2010	358.19	0.00	358.19
852 Petroleum Engineers Grant	0.00	35.83	-35.83
853 Dr. David W. Baker Memorial Science Grant	656.00	645.12	10.88
890 Local Misc. Funds	910.57	0.00	910.57
Total	51,411.23	37,002.45	14,408.78



Trustees' Financial Summary

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Schedule of Revenues, Expenditures and Changes in Fund Balance 17 - Adult Education Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:

PRC Revenue	2011 Value	2012 Value
1110 District Tax Levy	1.02	6.42
1190 Penalties and Interest on Taxes	0.63	5.94
1340 Fees for Adult Education	105.00	80.00
1510 Interest Earnings	1,275.43	541.52
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	1,382.08	633.88

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2011 Value	2012 Value
610 Adult Continuing Education Programs		
1XXX Instruction		
1XX Personal Services - Salaries	1,705.00	1,530.00
2XX Personal Services - Employee Benefits	12.07	171.18
5XX Other Purchased Services	97.50	39.00
6XX Supplies and Materials	154.73	102.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	1,969.30	1,842.18

Schedule Of Changes Worksheet

Beginning Fund Balance	47,708.80	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	633.88	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	1,842.18	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	46,500.50	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 18 - Traffic Education Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:

PRC Revenue	2011 Value	2012 Value
1311 Driver's Education Fees	4,100.00	3,450.00
1510 Interest Earnings	794.15	340.65
3260 State Driver's Education Reimbursement	3,080.82	0.00
6100 Material Prior Period Revenue Adjustments	0.00	-283.90
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	7,974.97	3,506.75

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	4,252.00	3,911.20
2XX Personal Services - Employee Benefits	7.73	0.00
4XX Purchased Property Services	3,541.37	2,514.50
5XX Other Purchased Services	667.50	1,008.42
6XX Supplies and Materials	123.64	89.90
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	8,592.24	7,524.02

Schedule Of Changes Worksheet

Beginning Fund Balance		30,352.10	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		3,506.75	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		7,524.02	(3)
Increase/Decrease of Reserve for Inventories			
This Year	0.00		
Less Last Year	0.00		
		0.00	(4a)
Increase/Decrease of Reserve for Encumbrances			
This Year	500.00		
Less Last Year	0.00		
		500.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)		26,834.83	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 21 - Compensated Absence Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:

PRC Revenue	2011 Value	2012 Value
1510 Interest Earnings	303.80	135.34
5300 Operating Transfers from Other Funds	24.35	6,250.48
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	<u>328.15</u>	<u>6,385.82</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
25XX Support Services - Business		
1XX Personal Services - Salaries	0.00	8,893.28
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	<u>0.00</u>	<u>8,893.28</u>

Schedule Of Changes Worksheet

Beginning Fund Balance		11,783.93 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		6,385.82 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		8,893.28 (3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)		9,276.47 (5)



Trustees' Financial Summary

FY2011-12

Submit ID: 0891-76686033

50 Teton County
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**** Recalculated ****

Schedule of Revenues, Expenditures and Changes in Fund Balance 28 - Technology Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:

PRC Revenue	2011 Value	2012 Value
1510 Interest Earnings	159.72	89.79
3281 State Technology Aid	1,244.32	1,229.59
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	1,404.04	1,319.38

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
6XX Supplies and Materials	123.50	2,004.18
7XX Property and Equipment Acquisition	0.00	4,590.87
222X Educational Media Services		
6XX Supplies and Materials	0.00	1,560.50
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	123.50	8,155.55

Schedule Of Changes Worksheet

Beginning Fund Balance	6,928.96	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	1,319.38	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	8,155.55	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 8,010.55 Less Last Year 0.00 (4b)	8,010.55	
	8,010.55	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	8,103.34	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 29 - Flexibility Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:

PRC Revenue	2011 Value	2012 Value
1510 Interest Earnings	1,747.82	939.00
3445 State Combined Fund School Block Grant	12,267.58	12,267.58
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	<u>14,015.40</u>	<u>13,206.58</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
6XX Supplies and Materials	664.54	0.00
7XX Property and Equipment Acquisition	0.00	4,468.56
24XX Support Services - School Administration		
6XX Supplies and Materials	709.00	0.00
910 Food Services		
31XX Food Services		
4XX Purchased Property Services	616.84	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	<u>1,990.38</u>	<u>4,468.56</u>

Schedule Of Changes Worksheet

Beginning Fund Balance					76,247.58	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					13,206.58	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					4,468.56	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	4,468.56	Less Last Year	0.00	(4b)	4,468.56	
					4,468.56	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					89,454.16	(5)



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**** Recalculated ****

Schedule of Revenues, Expenditures and Changes in Fund Balance 50 - Debt Service Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:

PRC Revenue	2011 Value	2012 Value
1110 District Tax Levy	66,817.01	77,739.83
1190 Penalties and Interest on Taxes	225.14	326.60
1510 Interest Earnings	1,190.48	528.18
3120 State Guaranteed Tax Base Aid	26,524.44	29,442.98
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	94,757.07	108,037.59

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
51XX General Obligation Bonds, Special Assessments and Interest		
840 Principal On Debt	60,000.00	65,000.00
850 Interest on Debt	44,821.26	42,346.26
860 Agent Fees/Issuance Costs	300.00	300.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	105,121.26	107,646.26

Schedule Of Changes Worksheet

Beginning Fund Balance		29,512.50	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		108,037.59	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		107,646.26	(3)
Increase/Decrease of Reserve for Inventories			
This Year	0.00		
Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances			
This Year	0.00		
Less Last Year	0.00	(4b)	0.00
			0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)		29,903.83	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 60 - Building Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:

PRC Revenue	2011 Value	2012 Value
1510 Interest Earnings	358.46	160.22
1900 Other Revenue from Local Sources	91.89	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	<u>450.35</u>	<u>160.22</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary 1XXX Instruction 6XX Supplies and Materials	0.00	14,102.90
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	<u>0.00</u>	<u>14,102.90</u>

Schedule Of Changes Worksheet

Beginning Fund Balance		13,951.10	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		160.22	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		14,102.90	(3)
Increase/Decrease of Reserve for Inventories			
This Year	0.00		
Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances			
This Year	14,102.90		
Less Last Year	0.00	(4b)	14,102.90
Ending Fund Balance (1 + 2 - 3 + 4)		14,102.90	(4)
		14,111.32	(5)



Trustees' Financial Summary

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**** Recalculated ****

Schedule of Revenues, Expenditures and Changes in Fund Balance 61 - Building Reserve Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:

PRC Revenue	2011 Value	2012 Value
1110 District Tax Levy	0.00	17.25
1190 Penalties and Interest on Taxes	0.00	21.05
1510 Interest Earnings	220.66	98.38
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	220.66	136.68

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
7XX Property and Equipment Acquisition	0.00	399.33
4XXX Facilities Acquisition and Construction Services		
7XX Property and Equipment Acquisition	0.00	8,142.50
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	8,541.83

Schedule Of Changes Worksheet

Beginning Fund Balance					8,541.83	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					136.68	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					8,541.83	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	8,541.83	Less Last Year	0.00	(4b)	8,541.83	
Ending Fund Balance (1 + 2 - 3 + 4)					8,541.83	(4)
					8,678.51	(5)



Trustees' Financial Summary

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**** Recalculated ****

Schedule of Revenues, Expenditures and Changes in Fund Balance

74 - Purchasing Internal Service Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:

PRC Revenue	2011 Value	2012 Value
1510 Interest Earnings	490.68	290.80
1900 Other Revenue from Local Sources	0.00	7,500.00
1970 Services Provided Other Funds	16,290.13	16,782.36
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	16,780.81	24,573.16

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2011 Value	2012 Value
920 Enterprise or Internal Service Programs		
32XX Enterprise Services		
4XX Purchased Property Services	330.95	937.00
6XX Supplies and Materials	7,313.37	8,139.59
7XX Property and Equipment Acquisition	7,999.00	7,999.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	15,643.32	17,075.59

Schedule Of Changes Worksheet

Beginning Fund Balance	37,213.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	24,573.16	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	17,075.59	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	44,710.57	(5)



Trustees' Financial Summary

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**** Recalculated ****

Schedule of Revenues, Expenditures and Changes in Fund Balance

81 - Private Purpose Trust (spend interest only)

Current Revenues, Other Financing Sources and Residual Equity Transfers In:

PRC Revenue	2011 Value	2012 Value
1510 Interest Earnings	3,876.15	1,552.30
1900 Other Revenue from Local Sources	11,405.23	5,544.89
1920 Contributions/Donations from Private Sources	0.00	5,658.87
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	<u>15,281.38</u>	<u>12,756.06</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2011 Value	2012 Value
280 Special Education - Local and State		
1XXX Instruction		
1XX Personal Services - Salaries	13,820.92	14,893.52
2XX Personal Services - Employee Benefits	484.79	1,237.47
5XX Other Purchased Services	0.00	668.12
6XX Supplies and Materials	7,686.79	5,391.48
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	<u>21,992.50</u>	<u>22,190.59</u>

Schedule Of Changes Worksheet

Beginning Fund Balance	140,808.47	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	12,756.06	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	22,190.59	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year	214.50	
Less Last Year	0.00	(4b)
	214.50	
		214.50 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	131,588.44	(5)



Trustees' Financial Summary

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**** Recalculated ****

Schedule of Revenues, Expenditures and Changes in Fund Balance 84 - Student Extracurricular Activities Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:

PRC Revenue	2011 Value	2012 Value
1700 Student Extracurricular Activity Receipts	172,347.93	177,651.07
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	172,347.93	177,651.07

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2011 Value	2012 Value
7XX Extracurricular Athletics and Activities		
3XXX Operation of Non-Educational Services		
XXX Student Extracurricular	169,127.07	172,573.65
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	169,127.07	172,573.65

Schedule Of Changes Worksheet

Beginning Fund Balance	163,362.37	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	177,651.07	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	172,573.65	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	168,439.79	(5)



Trustees' Financial Summary

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**** Recalculated ****

Schedule of Revenues, Expenditures and Changes in Fund Balance

85 - Private Purpose Trust (spend principal & interest)

Current Revenues, Other Financing Sources and Residual Equity Transfers In:

PRC Revenue	2011 Value	2012 Value
1920 Contributions/Donations from Private Sources	46,242.93	45,090.80
6100 Material Prior Period Revenue Adjustments	96,183.62	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	142,426.55	45,090.80

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
870 Student Scholarships	52,375.00	41,437.50
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	52,375.00	41,437.50

Schedule Of Changes Worksheet

Beginning Fund Balance		91,285.66	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		45,090.80	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		41,437.50	(3)
Increase/Decrease of Reserve for Inventories			
This Year	0.00		
Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances			
This Year	0.00		
Less Last Year	0.00	(4b)	0.00
			0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)		94,938.96	(5)



Trustees' Financial Summary

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Detail Expenditure

Fund	Account	Description	2011 Value	2012 Value
XX	210 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	260 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	280 1XXX 112	Certified Teacher Staff Salaries	47,075.61	56,234.37
XX	39X 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	427 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	432 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	451 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	452 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	456 1XXX 112	Certified Teacher Staff Salaries	3,258.67	2,756.55
XX	457 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	458 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	750 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	751 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX 112	Certified Teacher Staff Salaries	451,617.20	467,948.15
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	5,323.38	1,677.44
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	214.60	230.50
XX	XXX 26XX 41X	Energy Utility Services	75,389.06	57,422.06
XX	XXX 4XXX 710	Land	0.00	0.00
XX	XXX 4XXX 715	Land Improvements	0.00	0.00
XX	XXX 4XXX 720	Purchase of Existing Buildings	0.00	0.00
XX	XXX 4XXX 725	Major Construction Services	0.00	8,142.50
XX	XXX 4XXX 73X	Major Equipment-New	0.00	0.00
XX	XXX 4XXX 74X	Major Equipment-Replacement	0.00	0.00
XX	XXX XXXX 561	Tuition to Other School Districts Within the State	0.00	0.00
XX	XXX XXXX 562	Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX XXXX 563	Educational Fees to Detention Facilities	0.00	0.00



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Special Education Reversion

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	20,023.15
b. Related Services Block Grant Entitlement	0.00
c. Total Entitlements Subject to Reversion	20,023.15

Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	6,673.94
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	28,833.19
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	96,774.08
g. Special Education Reversion Amount If f = 0 then c = reversion ELSE If (e - f) is > 0, then [(e - f) * 0.75] = reversion	0.00

Note to District:

If the amount on Line (g) is greater than zero, revenue source code 3115 State Special Education Allowable Cost Payment to Districts in the General Fund (01) will be reduced automatically. The amount will be used to fund the special education allowable cost entitlement next year. Include the reverted amount on the General Fund (01) balance sheet in Deferred Revenue (680).

Remember:

Local and state special education resource transfers to the coop must be coded as follows: XXX-280-62XX-920.

Percentage of Special Ed Funding FY2014 Maximum Budget: 100%



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Special Education Reversion

Program	Function	Object	Fund 01	Fund 24	Fund 25	Fund 26	
280	1XXX	1XX	81,248.98	0.00	0.00	0.00	
280	1XXX	2XX	12,846.18	0.00	0.00	0.00	
280	1XXX	3XX	0.00	0.00	0.00	0.00	
280	1XXX	4XX	0.00	0.00	0.00	0.00	
280	1XXX	5XX	128.82	0.00	0.00	0.00	
280	1XXX	6XX	347.70	0.00	0.00	0.00	
280	1XXX	7XX	0.00	0.00	0.00	0.00	
280	21XX	1XX	0.00	0.00	0.00	0.00	
280	21XX	2XX	0.00	0.00	0.00	0.00	
280	21XX	3XX	0.00	0.00	0.00	0.00	
280	21XX	4XX	0.00	0.00	0.00	0.00	
280	21XX	5XX	0.00	0.00	0.00	0.00	
280	21XX	6XX	0.00	0.00	0.00	0.00	
280	21XX	7XX	0.00	0.00	0.00	0.00	
280	221X	1XX	0.00	0.00	0.00	0.00	
280	221X	2XX	0.00	0.00	0.00	0.00	
280	221X	3XX	0.00	0.00	0.00	0.00	
280	221X	4XX	0.00	0.00	0.00	0.00	
280	221X	5XX	0.00	0.00	0.00	0.00	
280	221X	6XX	0.00	0.00	0.00	0.00	
280	221X	7XX	0.00	0.00	0.00	0.00	
280	222X	1XX	0.00	0.00	0.00	0.00	
280	222X	2XX	0.00	0.00	0.00	0.00	
280	222X	3XX	0.00	0.00	0.00	0.00	
280	222X	4XX	0.00	0.00	0.00	0.00	
280	222X	5XX	0.00	0.00	0.00	0.00	
280	222X	6XX	0.00	0.00	0.00	0.00	
280	222X	7XX	0.00	0.00	0.00	0.00	
280	24XX	1XX	0.00	0.00	0.00	0.00	
280	24XX	2XX	0.00	0.00	0.00	0.00	
280	24XX	3XX	0.00	0.00	0.00	0.00	
280	24XX	4XX	0.00	0.00	0.00	0.00	
280	24XX	5XX	0.00	0.00	0.00	0.00	
280	24XX	6XX	0.00	0.00	0.00	0.00	
280	24XX	7XX	0.00	0.00	0.00	0.00	
280	62XX	920	2,202.40	0.00	0.00	0.00	
Totals			96,774.08	0.00	0.00	0.00	96,774.08

Be sure costs have been properly allocated between the elementary and high school district, if appropriate. Expenditures in Object 8XX are not allowable. Expenditures in function 24XX and Objects 1XX and 2XX are only allowable if the district employs a certified special education director.

* Expenditures under 24XX 1XX/2XX are excluded from the total when there is not a certified special education director as reported on the October Annual Data Collection report (ADC) for FY12.



Trustees' Financial Summary

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**** Recalculated ****

Schedule of Changes in Fixed Assets, Depreciation, and Net Fixed Assets

Governmental Activities:*	Beginning Balance	Adjust- ments	Additions	Removals	Ending Balance
Land	1,151.00	0.00	0.00	0.00	1,151.00
Land Improvements	19,140.00	0.00	0.00	0.00	19,140.00
Buildings	2,519,004.00	0.00	0.00	0.00	2,519,004.00
Machinery and Equipment	582,785.00	7,273.00	66,377.00	44,028.00	612,407.00
Totals at Historical Cost	3,122,080.00	7,273.00	66,377.00	44,028.00	3,151,702.00
Less Accumulated Depreciation For:					
Improvement Accum	7,474.00	0.00	957.00	0.00	8,431.00
Building Accum	804,190.00	0.00	52,748.00	0.00	856,938.00
Machinery and Equipment Accum	350,200.00	1,746.00	59,161.00	33,021.00	378,086.00
Total Accumulated Depreciation	1,161,864.00	1,746.00	112,866.00	33,021.00	1,243,455.00
Governmental Activities, Capital Assets, net	1,960,216.00	5,527.00	-46,489.00	11,007.00	1,908,247.00

* Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

** Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.

Depreciation by Function for FY2012	Governmental Activities	Business-Type Activities	Adjustments
Instruction (1XXX)	6,603.00	0.00	0.00
Support Services Staff (22XX)	286.00	0.00	0.00
Financial Administration (25XX)	293.00	0.00	0.00
Operations and Maintenance (26XX)	1,069.00	0.00	0.00
Transportation (27XX)	50,499.00	0.00	0.00
Food Service (31XX)	422.00	0.00	0.00
Extracurricular (34XX, 35XX)	1,235.00	0.00	0.00
Unallocated	53,705.00	0.00	0.00
Total Depreciation for FY2012	114,112.00	0.00	0.00

*** Has comment.



Trustees' Financial Summary

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**** Recalculated ****

Schedule of Changes in Long-Term Liabilities

	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	Beginning Balance (7/1/2011)	New Debt & Other Additions	Principal Payments	Refunding & Other Reduction	Ending Balance (6/30/2012) [a + b - c - d]	Current Portion Due FY2013	Long-Term Portion Due FY2014-
Governmental Activities*							
Bonds							
02/15/2002	925,000.00	0.00	65,000.00	0.00	860,000.00	70,000.00	790,000.00
Compensated Absences	76,046.37	8,069.97	0.00	0.00	84,116.34	0.00	84,116.34
Loans Payable	41,329.15	0.00	21,221.08	0.00	20,108.07	0.00	20,108.07
Other Post Employment Benefits	18,172.00	770.00	0.00	0.00	18,942.00	0.00	18,942.00
Total Governmental Activity							
Long-Term Liabilities	1,060,547.52	8,839.97	86,221.08	0.00	983,166.41	70,000.00	913,166.41

A prior period adjustment has been made to the Schedule of Changes in Long-Term Liabilities

* Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

** Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.