


SUMMARY STATEMENT
REVENUE AND EXPENDITURES
JULY 1, 2016 TO JUNE 30, 2017
ALL FUNDS
HIGHLAND JOINT SCHOOL DISTRICT #305

REVENUES	BUDGET	ACTUAL
Beginning Balances	282,000	323,751
Local Revenue	644,514	679,696
State Revenue	1,828,016	1,797,152
Federal Revenue	171,635	167,907
Other Revenue	0	0
Transfers	17,079	22,154
TOTAL REVENUES	2,943,244	2,990,660
EXPENDITURES		
Salaries	1,358,789	1,337,659
Benefits	492,079	472,987
Purchased Services	509,358	477,959
Supplies and Materials	183,998	163,252
Capital Outlay	235,988	109,709
Debt Retirement	0	0
Insurance & Judgments	15,928	15,890
Net Adjustments/Transfers	17,079	22,154
Contingency Reserve	130,025	0
Ending Fund Balance	0	391,049
TOTAL EXPENDITURES	2,943,244	2,990,660

The undersigned certify that this is a true and correct report of the financial condition of the Highland Joint School District.



 Chairman of the Board



 Clerk/Treasurer of the Board