

SUMMARY STATEMENT
REVENUE AND EXPENDITURES
JULY 1, 2014 TO JUNE 30, 2015
ALL FUNDS
HIGHLAND JOINT SCHOOL DISTRICT #305

REVENUES	BUDGET	ACTUAL
Beginning Balances	157,353	167,554
Local Revenue	639,430	644,691
State Revenue	1,637,716	1,639,038
Federal Revenue	171,768	164,599
Other Revenue	0	0
Transfers	7,771	26,044
TOTAL REVENUES	2,614,038	2,641,926
EXPENDITURES		
Salaries	1,235,251	1,247,238
Benefits	458,031	457,046
Purchased Services	525,652	466,701
Supplies and Materials	131,602	128,459
Capital Outlay	112,226	67,618
Debt Retirement	0	0
Insurance & Judgments	15,775	15,737
Net Adjustments/Transfers	7,771	26,044
Contingency Reserve	115,000	0
Ending Fund Balance	12,730	233,082
TOTAL EXPENDITURES	2,614,038	2,641,926

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