

SUMMARY STATEMENT
REVENUE AND EXPENDITURES
JULY 1, 2010 TO JUNE 30, 2011
ALL FUNDS
HIGHLAND JOINT SCHOOL DISTRICT #305

REVENUES	BUDGET	ACTUAL
Beginning Balances	275,978	301,530
Local Revenue	374,666	354,684
Intermediate Revenue	59,100	152,106
State Revenue	1,575,662	1,562,244
Federal Revenue	205,748	106,354
Other Revenue	24,728	24,318
TOTAL REVENUES	2,515,882	2,501,236
EXPENDITURES		
Salaries	1,171,932	1,175,121
Benefits	387,178	366,316
Purchased Services	485,733	455,634
Supplies and Materials	131,248	86,773
Capital Outlay	207,725	180,602
Debt Retirement	0	0
Insurance & Judgments	14,733	14,156
Net Adjustments/Transfers	24,728	24,318
Contingency Reserve	72,545	0
Ending Fund Balance	20,060	198,316
TOTAL EXPENDITURES	2,515,882	2,501,236

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