

**FINANCIAL REPORT
GRANT COUNTY BOARD OF EDUCATION**

FINAL SEPTEMBER, 2014

BEGINNING BALANCE	\$11,421,000.98
DEPOSITS	\$2,289,353.95
EXPENDITURES	\$3,454,267.12
ENDING BALANCE 9/30/14	\$10,256,087.81

ESTIMATED OCTOBER 2014

BEGINNING BALANCE	\$10,256,087.81
DEPOSITS	\$2,426,373.98
EXPENDITURES	\$2,502,677.33
IN-TRANSIT WRITE OFF PER AUDITOR	\$4,427,049.65
ENDING BALANCE 10/31/14	\$5,752,734.81