

**FINANCIAL REPORT
GRANT COUNTY BOARD OF EDUCATION**

FINAL 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

ESTIMATED NOVEMBER 2014

BEGINNING BALANCE	\$5,752,734.81
DEPOSITS	\$6,103,737.35
EXPENDITURES	\$2,689,097.97
ENDING BALANCE 11/30/14	\$9,167,374.19