

**FINANCIAL REPORT  
GRANT COUNTY BOARD OF EDUCATION**

**FINAL NOVEMBER, 2014**

<b>BEGINNING BALANCE</b>	<b>\$5,752,734.81</b>
<b>DEPOSITS</b>	<b>\$6,103,737.35</b>
<b>EXPENDITURES</b>	<b>\$2,689,097.97</b>
<b>ENDING BALANCE 10/31/14</b>	<b>\$9,167,374.19</b>

**ESTIMATED DECEMBER 2014**

<b>BEGINNING BALANCE</b>	<b>\$9,167,374.19</b>
<b>DEPOSITS</b>	<b>\$1,820,697.50</b>
<b>EXPENDITURES</b>	<b>\$2,509,642.07</b>
<b>ENDING BALANCE 11/30/14</b>	<b>\$8,478,429.62</b>