

**FINANCIAL REPORT
GRANT COUNTY BOARD OF EDUCATION**

FINAL DECEMBER 2014

BEGINNING BALANCE	\$9,167,374.19
DEPOSITS	\$1,820,697.50
EXPENDITURES	\$2,509,642.07
ENDING BALANCE 12/31/14	\$8,478,429.62

ESTIMATED JANUARY 2015

BEGINNING BALANCE	\$8,478,429.62
DEPOSITS	\$3,247,816.58
EXPENDITURES	\$2,514,377.33
ENDING BALANCE 1/31/2015	\$9,211,868.87