

**FINANCIAL REPORT
GRANT COUNTY BOARD OF EDUCATION**

FINAL FEBRUARY 2015

BEGINNING BALANCE	\$9,211,868.87
DEPOSITS	\$2,182,997.90
EXPENDITURES	\$3,760,469.75
ENDING BALANCE 2/28/15	\$7,634,397.02

ESTIMATED MARCH 2015

BEGINNING BALANCE	\$7,634,397.02
DEPOSITS	\$2,113,005.30
EXPENDITURES	\$2,238,988.73
ENDING BALANCE 3/31/15	\$7,508,413.59