

**FINANCIAL REPORT
GRANT COUNTY BOARD OF EDUCATION**

FINAL 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

ESTIMATED APRIL 2015

BEGINNING BALANCE	\$7,508,413.59
DEPOSITS	\$2,369,188.45
EXPENDITURES	\$2,945,734.48
ENDING BALANCE 4/30/15	\$6,931,867.56