

**FINANCIAL REPORT
GRANT COUNTY BOARD OF EDUCATION**

FINAL JULY 2015

BEGINNING BALANCE	\$6,431,565.35
DEPOSITS	\$2,887,187.31
EXPENDITURES	\$1,714,554.19
ENDING BALANCE 7/31/15	\$7,604,198.47

ESTIMATED AUGUST 2015

BEGINNING BALANCE	\$7,604,198.47
DEPOSITS	\$1,764,655.29
EXPENDITURES	\$2,491,044.07
ENDING BALANCE 8/31/15	\$6,877,809.69