

**FINANCIAL REPORT  
GRANT COUNTY BOARD OF EDUCATION**

**FINAL OCTOBER 2015**

|                                |                       |
|--------------------------------|-----------------------|
| <b>BEGINNING BALANCE</b>       | <b>\$5,776,099.91</b> |
| <b>DEPOSITS</b>                | <b>\$2,230,912.96</b> |
| <b>EXPENDITURES</b>            | <b>\$2,458,098.30</b> |
| <b>ENDING BALANCE 10/31/15</b> | <b>\$5,548,914.57</b> |

**ESTIMATED NOVEMBER 2015**

|                                |                       |
|--------------------------------|-----------------------|
| <b>BEGINNING BALANCE</b>       | <b>\$5,548,914.57</b> |
| <b>DEPOSITS</b>                | <b>\$6,294,565.52</b> |
| <b>EXPENDITURES</b>            | <b>\$2,822,602.60</b> |
| <b>ENDING BALANCE 11/30/15</b> | <b>\$9,020,877.49</b> |