

**FINANCIAL REPORT
GRANT COUNTY BOARD OF EDUCATION**

FINAL NOVEMBER 2015

BEGINNING BALANCE	\$5,548,914.57
DEPOSITS	\$6,294,565.52
EXPENDITURES	\$2,682,212.84
ENDING BALANCE 10/31/15	\$9,161,267.25

ESTIMATED DECEMBER 2015

BEGINNING BALANCE	\$9,161,267.25
DEPOSITS	\$2,482,293.62
EXPENDITURES	\$2,431,388.89
ENDING BALANCE 11/30/15	\$9,212,171.98