

**FINANCIAL REPORT
GRANT COUNTY BOARD OF EDUCATION**

FINAL MARCH 2016

BEGINNING BALANCE	\$7,356,971.40
DEPOSITS	\$2,241,219.48
EXPENDITURES	\$2,403,154.14
ENDING BALANCE 3/31/15	\$7,195,036.74

ESTIMATED APRIL 2016

BEGINNING BALANCE	\$7,195,036.74
DEPOSITS	\$5,629,097.24
EXPENDITURES	\$2,882,333.46
ENDING BALANCE 4/30/15	\$9,941,800.52