

**FINANCIAL REPORT
GRANT COUNTY BOARD OF EDUCATION**

FINAL NOVEMBER 2016

BEGINNING BALANCE	\$4,833,555.64
DEPOSITS	\$6,384,957.26
EXPENDITURES	\$2,817,223.79
ENDING BALANCE 11/30/2016	\$8,401,289.11

ESTIMATED DECEMBER 2016

BEGINNING BALANCE	\$8,401,289.11
DEPOSITS	\$2,636,327.16
EXPENDITURES	\$2,517,939.67
ENDING BALANCE 12/31/2016	\$8,519,676.60