

**FINANCIAL REPORT  
GRANT COUNTY BOARD OF EDUCATION**

**FINAL MAY 2017**

<b>BEGINNING BALANCE</b>	<b>\$9,681,875.16</b>
<b>DEPOSITS</b>	<b>\$2,498,297.85</b>
<b>EXPENDITURES</b>	<b>\$2,504,061.37</b>
<b>ENDING BALANCE 5/31/2017</b>	<b>\$9,676,111.64</b>

**ESTIMATED JUNE 2017**

<b>BEGINNING BALANCE</b>	<b>\$9,676,111.64</b>
<b>DEPOSITS</b>	<b>\$2,722,459.77</b>
<b>EXPENDITURES</b>	<b>\$3,323,085.14</b>
<b>ENDING BALANCE 6/30/2017</b>	<b>\$9,075,486.27</b>