

**FINANCIAL REPORT
GRANT COUNTY BOARD OF EDUCATION**

FINAL AUGUST, 2014

BEGINNING BALANCE	\$13,213,816.03
DEPOSITS	\$1,700,318.44
EXPENDITURES	\$3,493,133.49
ENDING BALANCE 8/31/14	\$11,421,000.98

ESTIMATED SEPTEMBER 2014

BEGINNING BALANCE	\$11,421,000.98
DEPOSITS	\$2,289,353.95
EXPENDITURES	\$3,454,267.12
ENDING BALANCE 9/30/14	\$10,256,087.81