FINANCIAL REPORT GRANT COUNTY BOARD OF EDUCATION

FINAL APRIL 2015

BEGINNING BALANCE	\$7,508,413.59
DEPOSITS	\$2,369,188.45
EXPENDITURES	\$2,945,734.48
ENDING BALANCE 4/30/15	\$6,931,867.56

ESTIMATED MAY 2015

BEGINNING BALANCE	\$6,931,867.56
DEPOSITS	\$2,487,905.31
EXPENDITURES	\$2,074,326.43
ENDING BALANCE 5/31/15	\$7,345,446.44