

**FINANCIAL REPORT
GRANT COUNTY BOARD OF EDUCATION**

FINAL MAY 2015

BEGINNING BALANCE	\$6,931,867.56
DEPOSITS	\$2,479,052.48
EXPENDITURES	\$2,358,607.40
ENDING BALANCE 4/30/15	\$7,052,312.64

ESTIMATED JUNE 2015

BEGINNING BALANCE	\$7,052,312.64
DEPOSITS	\$3,085,844.68
EXPENDITURES	\$3,323,682.32
ENDING BALANCE 5/31/15	\$6,814,475.00