

**FINANCIAL REPORT
GRANT COUNTY BOARD OF EDUCATION**

FINAL JUNE 2015

BEGINNING BALANCE	\$7,052,312.64
DEPOSITS	\$3,076,568.65
EXPENDITURES	\$3,700,256.81
ENDING BALANCE 6/30/15	\$6,428,624.48

ESTIMATED JULY 2015

BEGINNING BALANCE	\$6,428,624.48
DEPOSITS	\$2,887,187.31
EXPENDITURES	\$2,209,110.38
ENDING BALANCE 7/31/15	\$7,106,701.41