

**FINANCIAL REPORT
GRANT COUNTY BOARD OF EDUCATION**

FINAL AUGUST 2015

BEGINNING BALANCE	\$7,604,774.79
DEPOSITS	\$1,764,655.29
EXPENDITURES	\$2,716,361.06
ENDING BALANCE 7/31/15	\$6,653,069.02

ESTIMATED SEPTEMBER 2015

BEGINNING BALANCE	\$6,553,069.02
DEPOSITS	\$2,388,951.69
EXPENDITURES	\$2,768,865.33
ENDING BALANCE 8/31/15	\$6,173,155.38