

**FINANCIAL REPORT
GRANT COUNTY BOARD OF EDUCATION**

FINAL SEPTEMBER 2015

BEGINNING BALANCE	\$6,653,069.02
DEPOSITS	\$2,388,951.69
EXPENDITURES	\$3,268,013.35
ENDING BALANCE 9/30/15	\$5,774,007.36

ESTIMATED OCTOBER 2015

BEGINNING BALANCE	\$5,774,007.36
DEPOSITS	\$2,230,912.96
EXPENDITURES	\$2,827,956.42
ENDING BALANCE 10/31/15	\$5,176,963.90