

**FINANCIAL REPORT
GRANT COUNTY BOARD OF EDUCATION**

FINAL DECEMBER 2015

BEGINNING BALANCE	\$9,161,267.25
DEPOSITS	\$2,482,293.62
EXPENDITURES	\$2,475,339.75
ENDING BALANCE 12/31/15	\$9,168,221.12

ESTIMATED JANUARY 2016

BEGINNING BALANCE	\$9,168,221.12
DEPOSITS	\$2,487,761.48
EXPENDITURES	\$2,651,655.01
ENDING BALANCE 01/31/16	\$9,004,327.59