

**FINANCIAL REPORT
GRANT COUNTY BOARD OF EDUCATION**

FINAL MAY 2016

BEGINNING BALANCE	\$9,991,492.91
DEPOSITS	\$2,482,123.67
EXPENDITURES	\$2,520,932.86
ENDING BALANCE 5/31/2016	\$9,952,683.72

ESTIMATED JUNE 2016

BEGINNING BALANCE	\$9,952,683.72
DEPOSITS	\$3,043,062.12
EXPENDITURES	\$3,677,694.59
ENDING BALANCE 6/30/2016	\$9,318,051.25