

**FINANCIAL REPORT  
GRANT COUNTY BOARD OF EDUCATION**

**FINAL JUNE 2016**

|                                 |                       |
|---------------------------------|-----------------------|
| <b>BEGINNING BALANCE</b>        | <b>\$9,952,683.72</b> |
| <b>DEPOSITS</b>                 | <b>\$3,043,062.12</b> |
| <b>EXPENDITURES</b>             | <b>\$4,199,248.39</b> |
| <b>ENDING BALANCE 6/30/2016</b> | <b>\$8,796,497.45</b> |

**ESTIMATED AUGUST 2016**

|                                  |                       |
|----------------------------------|-----------------------|
| <b>BEGINNING BALANCE</b>         | <b>\$8,796,497.45</b> |
| <b>DEPOSITS</b>                  | <b>\$3,265,624.93</b> |
| <b>EXPENDITURES</b>              | <b>\$3,673,754.32</b> |
| <b>ENDING BALANCE 07/31/2016</b> | <b>\$8,388,368.06</b> |