

**FINANCIAL REPORT
GRANT COUNTY BOARD OF EDUCATION**

FINAL JULY 2016

BEGINNING BALANCE	\$8,796,497.45
DEPOSITS	\$3,265,624.93
EXPENDITURES	\$3,039,359.13
ENDING BALANCE 07/31/2016	\$9,022,763.25

ESTIMATED AUGUST 2016

BEGINNING BALANCE	\$9,022,763.25
DEPOSITS	\$1,876,194.77
EXPENDITURES	\$2,568,879.42
ENDING BALANCE 8/31/2016	\$8,330,078.60