

**FINANCIAL REPORT  
GRANT COUNTY BOARD OF EDUCATION**

**FINAL OCTOBER 2016**

<b>BEGINNING BALANCE</b>	<b>\$5,635,602.56</b>
<b>DEPOSITS</b>	<b>\$2,137,539.47</b>
<b>EXPENDITURES</b>	<b>\$2,939,586.39</b>
<b>ENDING BALANCE 3/31/15</b>	<b>\$4,833,555.64</b>

**ESTIMATED NOVEMBER 2016**

<b>BEGINNING BALANCE</b>	<b>\$4,833,555.64</b>
<b>DEPOSITS</b>	<b>\$6,384,957.26</b>
<b>EXPENDITURES</b>	<b>\$2,573,975.22</b>
<b>ENDING BALANCE 4/30/15</b>	<b>\$8,644,537.68</b>