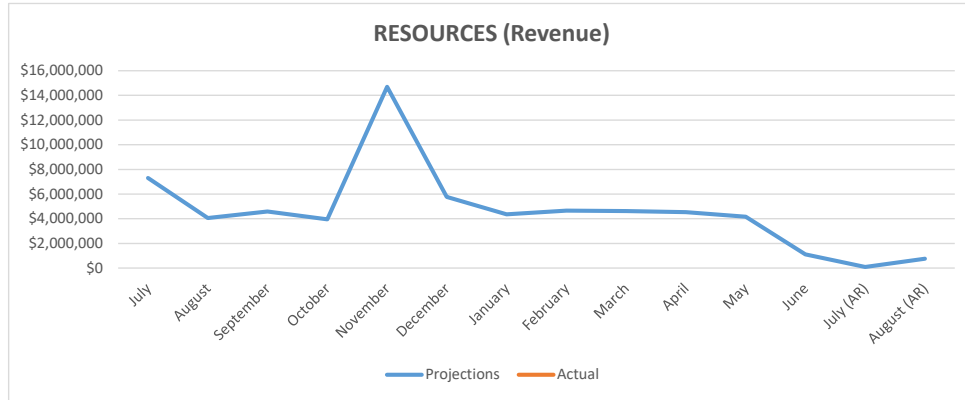


**GRANTS PASS SCHOOL DISTRICT NO. 7**  
**RESOURCES AND USES PROJECTION**  
**FYE June 30, 2020**  
**As of 7.31.19**

	July	August	September	October	November	December	January	February	March	April	May	June	July (AR)	August (AR)	Total
<b>Projections</b>	\$7,296,212	\$4,058,051	\$4,591,130	\$3,942,620	\$14,694,939	\$5,771,583	\$4,356,048	\$4,656,736	\$4,622,335	\$4,536,058	\$4,167,549	\$1,101,437	\$87,734	\$760,304	<b>\$64,642,735</b>
<b>Actual</b>	\$7,726,164													<b>\$65,072,688</b> Actuals plus remaining projections	



Beginning Fund Balance	\$3,548,396
Revenue	\$65,072,688
<b>General Fund Resources</b>	<b>\$68,621,084</b>
<hr/>	
<b>General Fund Uses</b>	<b>\$64,538,546</b>
<hr/>	
<b>Projected EFB</b>	<b>\$4,082,538</b>
<i>Budgeted EFB</i>	<i>\$3,328,565</i>

	July	August	September	October	November	December	January	February	March	APRIL	May	JUNE	Total
<b>Projections</b>	\$2,525,113	\$2,438,285	\$5,220,958	\$5,175,231	\$5,327,945	\$5,324,471	\$5,103,968	\$5,128,374	\$5,528,130	\$6,259,937	\$5,244,102	\$12,073,588	<b>\$65,350,104</b>
<b>Actuals</b>	\$1,713,555												<b>\$64,538,546</b> Actuals plus remaining projections

