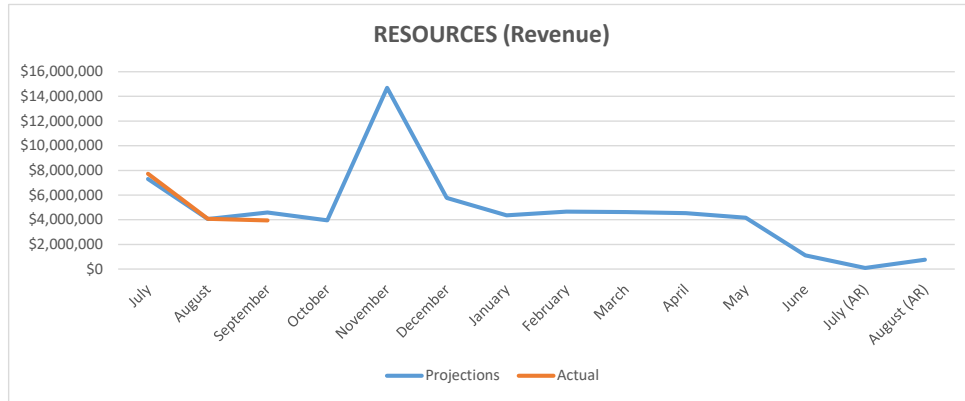


GRANTS PASS SCHOOL DISTRICT NO. 7
RESOURCES AND USES PROJECTION
FYE June 30, 2020
As of 10.1.19

	July	August	September	October	November	December	January	February	March	April	May	June	July (AR)	August (AR)	Total
Projections	\$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	\$64,642,735
Actual	\$7,726,164	\$4,068,843	\$3,942,473												\$64,434,822 Actuals plus remaining projections



Beginning Fund Balance	\$3,548,396
Revenue	\$64,434,822
General Fund Resources	\$67,983,218
<hr/>	
General Fund Uses	\$64,493,470
<hr/>	
Projected EFB	\$3,489,748
Budgeted EFB	\$3,328,565

	July	August	September	October	November	December	January	February	March	APRIL	May	JUNE	Total
Projections	\$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	\$65,350,104
Actuals	\$1,713,555	\$2,407,489	\$5,206,679										\$64,493,470 Actuals plus remaining projections

