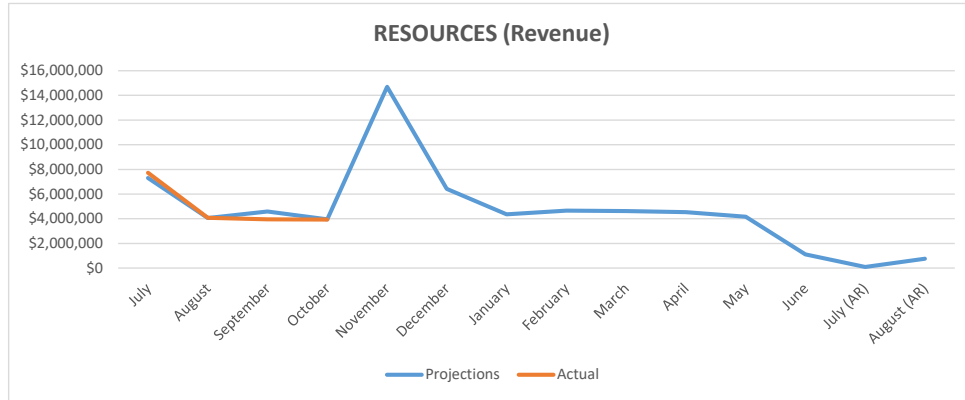


**GRANTS PASS SCHOOL DISTRICT NO. 7**  
**RESOURCES AND USES PROJECTION**  
**FYE June 30, 2020**  
**As of 10.31.19**

	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	\$6,421,583	\$4,356,048	\$4,656,736	\$4,622,335	\$4,536,058	\$4,167,549	\$1,101,437	\$87,734	\$760,304	<b>\$65,292,735</b>
<b>Actual</b>	\$7,726,164	\$4,068,843	\$3,942,473	\$3,930,389											<b>\$65,072,590</b> Actuals plus remaining projections



Beginning Fund Balance	\$3,544,554
Revenue	\$65,072,590
<b>General Fund Resources</b>	<b>\$68,617,144</b>
<hr/>	
<b>General Fund Uses</b>	<b>\$64,682,023</b>
<hr/>	
<b>Projected EFB</b>	<b>\$3,935,121</b>
Budgeted EFB	\$3,328,565

	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	\$2,407,489	\$5,206,679	\$5,363,785									<b>\$64,682,023</b> Actuals plus remaining projections

