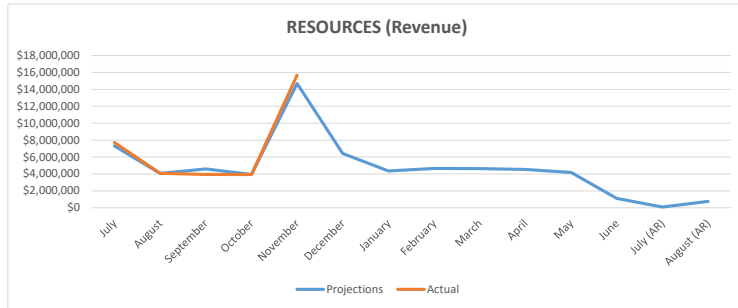


GRANTS PASS SCHOOL DISTRICT NO. 7
 RESOURCES AND USES PROJECTION
 FYE June 30, 2020
 As of 12.2.19

	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	\$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	\$65,292,735
Actual	\$7,726,164	\$4,068,843	\$3,942,473	\$3,930,389	\$15,682,858										\$66,060,510 Actuals plus remaining projections



Beginning Fund Balance	\$3,435,237
Revenue	\$66,060,510
General Fund Resources	\$69,495,746
General Fund Uses	\$64,809,459
Adjustment for Property Taxes	(\$500,000)
Projected EFB	\$4,186,288
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	\$5,461,921	\$5,103,968	\$5,128,374	\$5,528,130	\$6,259,937	\$5,244,102	\$12,073,588	\$65,487,555
Actuals	\$1,713,555	\$2,407,489	\$5,206,679	\$5,363,785	\$5,197,461	\$5,582,391							\$64,809,459 Actuals plus remaining projections

