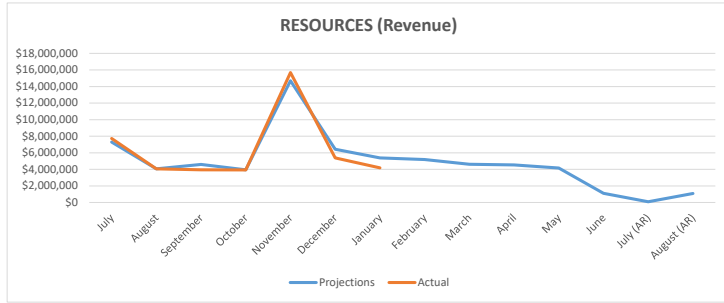


GRANTS PASS SCHOOL DISTRICT NO. 7
 RESOURCES AND USES PROJECTION
 FYE June 30, 2020
 1/31/2020 *Updated 2.4.20

	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	\$5,389,403	\$5,191,736	\$4,622,335	\$4,536,058	\$4,167,549	\$1,101,437	\$87,734	\$1,081,304	\$67,182,090
Actual	\$7,726,164	\$4,068,843	\$3,942,473	\$3,930,389	\$15,682,858	\$5,388,228	\$4,182,924								\$65,710,031 Actuals plus remaining projections



Beginning Fund Balance	\$3,496,849
Revenue	\$65,710,031
General Fund Resources	\$69,206,880
General Fund Uses	\$65,215,000
Adjustment for Property Taxes	(\$500,000)
Projected EFB	\$3,491,880
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	\$5,096,497	\$5,264,339	\$6,151,264	\$5,168,772	\$12,604,663	\$65,538,957
Actuals	\$1,713,555	\$2,407,489	\$5,206,679	\$5,363,785	\$5,197,461	\$5,718,541	\$5,321,957						\$65,215,000 Actuals plus remaining projections

