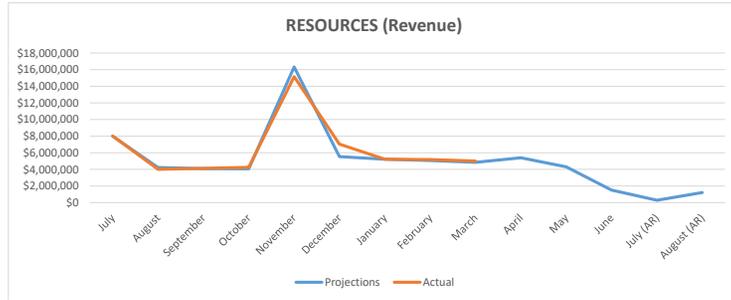


GRANTS PASS SCHOOL DISTRICT NO. 7
 RESOURCES AND USES PROJECTION
 FYE June 30, 2021

	July	August	September	October	November	December	January	February	March	April	May	June	July (AR)	August (AR)	Total
Projections	\$8,000,088	\$4,213,772	\$4,087,800	\$4,075,362	\$16,323,854	\$5,528,563	\$5,212,386	\$5,054,089	\$4,850,977	\$5,402,456	\$4,294,131	\$1,506,500	\$286,174	\$1,206,584	\$70,042,735
Actual	\$8,006,370	\$4,006,798	\$4,124,415	\$4,232,662	\$15,155,208	\$7,033,340	\$5,222,418	\$5,184,181	\$5,013,275						\$70,674,511 Actuals plus remaining projections



Beginning Fund Balance	\$3,691,834	
Revenue	\$70,674,511	
General Fund Resources	\$74,366,345	
General Fund Uses	\$67,411,378	
Projected EFB	\$6,954,966	10%
Budgeted EFB	\$3,672,969	

	July	August	September	October	November	December	January	February	March	APRIL	May	JUNE	Total
Projections	\$1,650,070	\$2,676,261	\$6,127,546	\$5,980,870	\$5,628,326	\$6,111,048	\$5,978,263	\$5,546,975	\$6,002,031	\$6,199,417	\$5,082,907	\$13,201,696	\$70,185,411
Actuals	\$1,994,265	\$2,040,624	\$5,434,696	\$5,442,770	\$6,011,824	\$5,639,196	\$5,275,549	\$5,619,966	\$5,468,469				\$67,411,378 Actuals plus remaining projections

