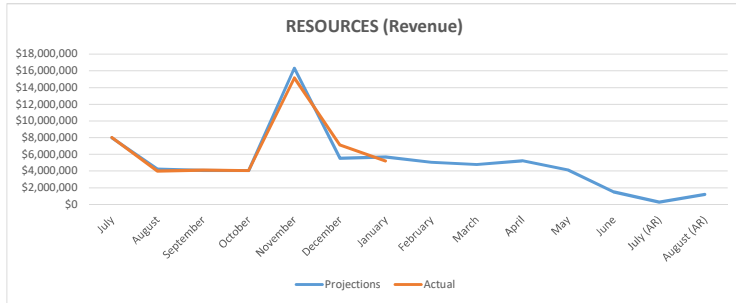


GRANTS PASS SCHOOL DISTRICT NO. 7
 RESOURCES AND USES PROJECTION
 FYE June 30, 2021

	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	\$5,681,095	\$5,054,089	\$4,788,146	\$5,230,946	\$4,129,249	\$1,506,500	\$286,174	\$1,206,584	\$70,112,221
Actual	\$8,006,311	\$4,006,798	\$4,124,415	\$4,057,644	\$15,155,208	\$7,113,976	\$5,212,386								\$69,878,425 Actuals plus remaining projections



Beginning Fund Balance	\$3,691,834	
Revenue	\$69,878,425	
General Fund Resources	\$73,570,260	
<hr/>		
General Fund Uses	\$66,570,577	
<hr/>		
Projected EFB	\$6,999,682	11%
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	\$6,084,200	\$6,758,836	\$7,121,590	\$7,075,075	\$6,258,167	\$5,372,031	\$5,443,590	\$5,029,995	\$12,627,414	\$72,224,776
Actuals	\$1,994,265	\$2,040,624	\$5,434,696	\$5,443,208	\$6,013,312	\$5,638,704	\$5,274,570						\$66,570,577 Actuals plus remaining projections

