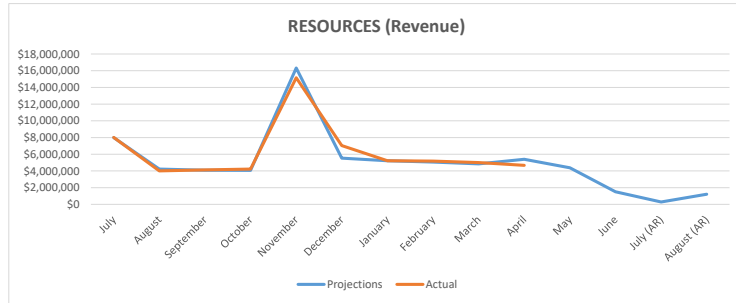


GRANTS PASS SCHOOL DISTRICT NO. 7  
 RESOURCES AND USES PROJECTION  
 FYE June 30, 2021

	July	August	September	October	November	December	January	February	March	April	May	June	July (AR)	August (AR)	Total
<b>Projections</b>	\$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	\$4,369,729	\$1,506,500	\$286,174	\$1,206,584	<b>\$70,118,333</b>
<b>Actual</b>	\$8,006,370	\$4,006,798	\$4,124,415	\$4,225,303	\$15,155,207	\$7,033,340	\$5,222,418	\$5,184,122	\$5,013,275	\$4,679,585					<b>\$70,019,820</b> Actuals plus remaining projections



Beginning Fund Balance	\$3,691,834	
Revenue	\$70,019,820	
<b>General Fund Resources</b>	<b>\$73,711,654</b>	
<hr/>		
<b>General Fund Uses</b>	<b>\$67,507,844</b>	
<hr/>		
<b>Projected EFB</b>	<b>\$6,203,810</b>	9%
Budgeted EFB	\$3,672,969	

	July	August	September	October	November	December	January	February	March	APRIL	May	JUNE	Total
<b>Projections</b>	\$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	<b>\$70,185,411</b>
<b>Actuals</b>	\$1,989,564	\$2,040,624	\$5,434,696	\$5,440,538	\$6,007,553	\$5,639,196	\$5,275,299	\$5,619,966	\$5,468,469	\$6,307,336			<b>\$67,507,844</b> Actuals plus remaining projections

