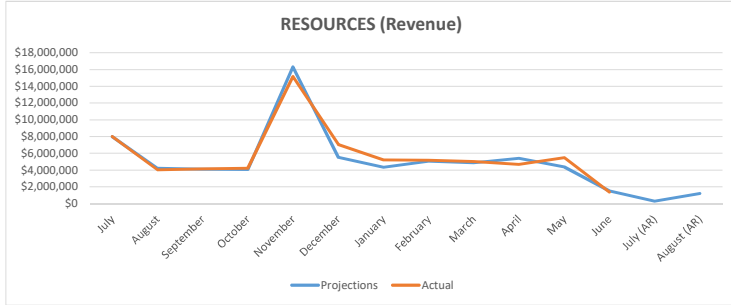


GRANTS PASS SCHOOL DISTRICT NO. 7
 RESOURCES AND USES PROJECTION
 FYE June 30, 2021

	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	\$4,327,897	\$5,054,089	\$4,850,977	\$5,402,456	\$4,369,729	\$1,506,500	\$286,174	\$1,206,584	\$69,233,844
Actual	\$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	\$5,478,542	\$1,376,870			\$71,128,632 Actuals plus remaining projections



Beginning Fund Balance	\$3,691,834
Revenue	\$71,128,632
General Fund Resources	\$74,820,467
General Fund Uses	\$68,401,047
Projected EFB	\$6,419,419
Budgeted EFB	\$3,672,969

9%

	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	\$13,052,034	\$70,035,748
Actuals	\$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	\$6,125,773	\$13,719,103	\$68,401,047 Actuals plus remaining projections

