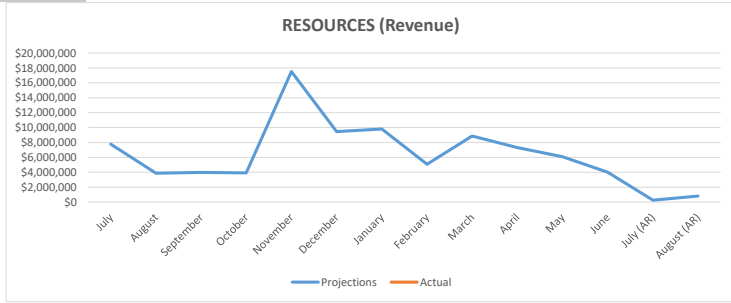


GRANTS PASS SCHOOL DISTRICT NO. 7  
 RESOURCES AND USES PROJECTION  
 FYE June 30, 2022

	July	August	September	October	November	December	January	February	March	April	May	June	July (AR)	August (AR)	Total
<b>Projections</b>	\$7,763,423	\$3,884,914	\$3,985,993	\$3,919,945	\$17,515,980	\$9,457,382	\$9,815,291	\$5,087,036	\$8,872,865	\$7,323,604	\$6,085,165	\$3,997,786	\$255,779	\$808,998	<b>\$88,774,160</b>
<b>Actual</b>	8,005,207.15														<b>\$89,015,944</b> Actuals plus remaining projections



Beginning Fund Balance	\$5,981,670 (Unaudited)	
Revenue	\$89,015,944	
<b>General Fund Resources</b>	<b>\$94,997,613</b>	
<b>General Fund Uses</b>	<b>\$70,198,493</b>	
<b>Projected EFB</b>	<b>\$24,799,121</b>	35%
Budgeted EFB	\$3,691,834	

	July	August	September	October	November	December	January	February	March	APRIL	May	JUNE	Total
<b>Projections</b>	\$2,110,112	\$2,056,642	\$5,501,399	\$5,483,559	\$6,199,077	\$5,567,523	\$5,495,965	\$5,415,142	\$5,548,744	\$6,446,482	\$6,153,325	\$13,741,704	<b>\$69,719,674</b>
<b>Actuals</b>	\$2,588,931												<b>\$70,198,493</b> Actuals plus remaining projections

