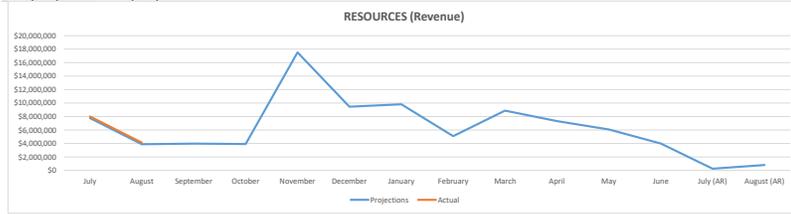


**GRANTS PASS SCHOOL DISTRICT NO. 7
RESOURCES AND USES PROJECTION
FYE June 30, 2022**

	July	August	September	October	November	December	January	February	March	April	May	June	July (AR)	August (AR)	Total
Projections	\$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	\$88,774,160
Actual	8,005,207.15	4,118,683.08													\$89,249,712

Actuals plus remaining projections



Beginning Fund Balance	\$5,981,670	(Unaudited)
Revenue	\$89,249,712	
General Fund Resources	\$95,231,382	
General Fund Uses	\$70,317,993	
Projected EFB	\$24,913,389	35%
Budgeted EFB	\$3,691,834	

	July	August	September	October	November	December	January	February	March	APRIL	May	JUNE	Total
Projections	\$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	\$69,719,674
Actuals	\$2,588,931	\$2,176,142											\$70,317,993

Actuals plus remaining projections

