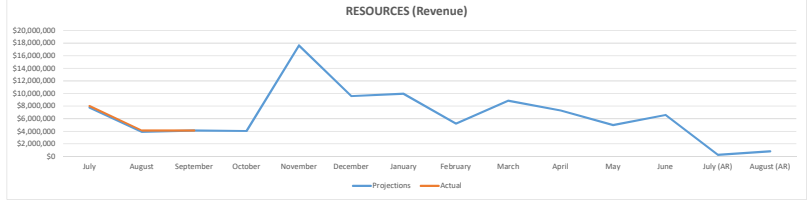


**GRANTS PASS SCHOOL DISTRICT NO. 7
RESOURCES AND USES PROJECTION
FYE June 30, 2022**

	July	August	September	October	November	December	January	February	March	April	May	June	July (AR)	August (AR)	Total
Projections	\$7,763,423	\$3,884,914	\$4,112,901	\$4,046,852	\$17,642,888	\$9,584,289	\$9,941,846	\$5,213,591	\$8,849,651	\$7,300,390	\$4,989,976	\$6,578,510	\$255,779	\$808,998	\$90,974,008
Actual	8,005,207.15	4,118,683.08	4,108,420.64												\$91,445,081 Actuals plus remaining projections



Beginning Fund Balance	\$6,320,755 (Unaudited)	
Revenue	\$91,445,081	
General Fund Resources	\$97,765,835	
General Fund Uses	\$70,822,667	
Projected EFB	\$26,943,168	38%
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	\$2,590,038	\$2,176,142	\$6,004,966										\$70,822,667 Actuals plus remaining projections

