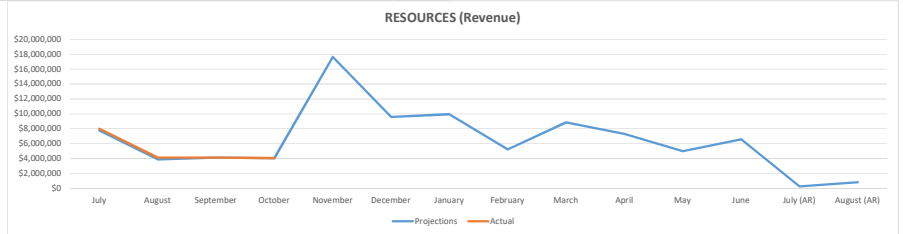


**GRANTS PASS SCHOOL DISTRICT NO. 7  
RESOURCES AND USES PROJECTION  
FYE June 30, 2022**

	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	\$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	<b>\$90,974,008</b>
<b>Actual</b>	<b>8,005,207.15</b>	<b>4,118,683.08</b>	<b>4,108,420.64</b>	<b>4,060,045.25</b>											<b>\$91,445,081</b>



Actuals plus remaining projections

Beginning Fund Balance	\$6,320,755 (Unaudited)	
Revenue	\$91,445,081	
<b>General Fund Resources</b>	<b>\$97,765,835</b>	
<b>General Fund Uses</b>	<b>\$70,822,667</b>	
<b>Projected EFB</b>	<b>\$26,943,168</b>	38%
<i>Budgeted EFB</i>	<i>\$3,691,834</i>	

	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>	\$2,590,038	\$2,176,142	\$6,004,966	\$6,550,665									<b>\$70,822,667</b>

Actuals plus remaining projections

