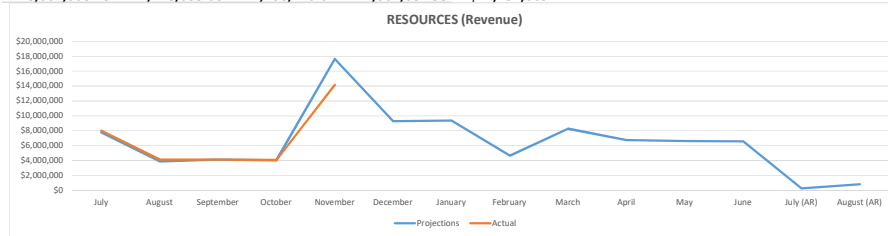


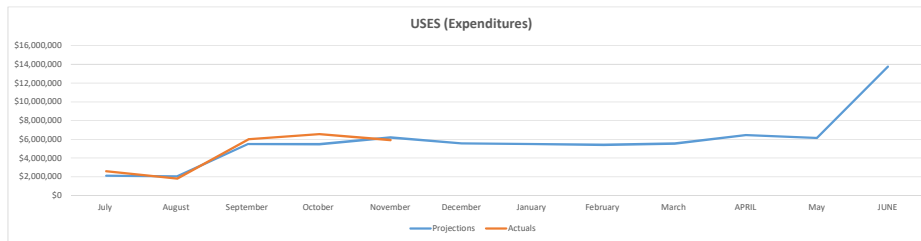
**GRANTS PASS SCHOOL DISTRICT NO. 7  
RESOURCES AND USES PROJECTION  
FYE June 30, 2022**

	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	\$9,272,531	\$9,372,441	\$4,654,186	\$8,280,245	\$6,730,984	\$6,608,701	\$6,578,510	\$255,779	\$808,998	<b>\$90,013,352</b>
<b>Actual</b>	<b>8,007,003.13</b>	<b>4,118,683.08</b>	<b>4,108,420.64</b>	<b>4,062,682.93</b>	<b>\$14,157,069</b>										<b>\$87,016,232</b>
	Actuals plus remaining projections														



Beginning Fund Balance	\$6,320,755 (Unaudited)	
Revenue	\$87,016,232	
<b>General Fund Resources</b>	<b>\$93,336,987</b>	
<b>General Fund Uses</b>	<b>\$71,249,239</b>	
<b>Projected EFB</b>	<b>\$22,087,748</b>	31%
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>	<b>\$2,590,038</b>	<b>\$1,816,651</b>	<b>\$6,004,966</b>	<b>\$6,551,350</b>	<b>\$5,917,348</b>								<b>\$71,249,239</b>
	Actuals plus remaining projections												



**NOTE: The Decrease in revenue is due to the loss of ADMw and the fluctuation on Property Tax Collections**