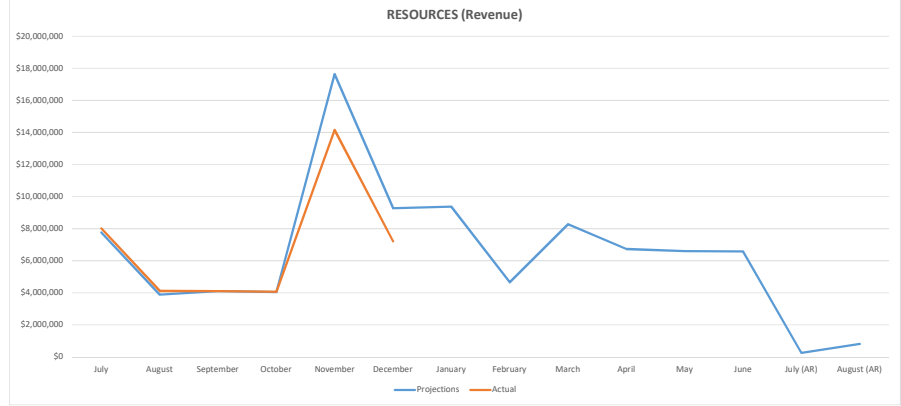


GRANTS PASS SCHOOL DISTRICT NO. 7
RESOURCES AND USES PROJECTION
FYE June 30, 2022

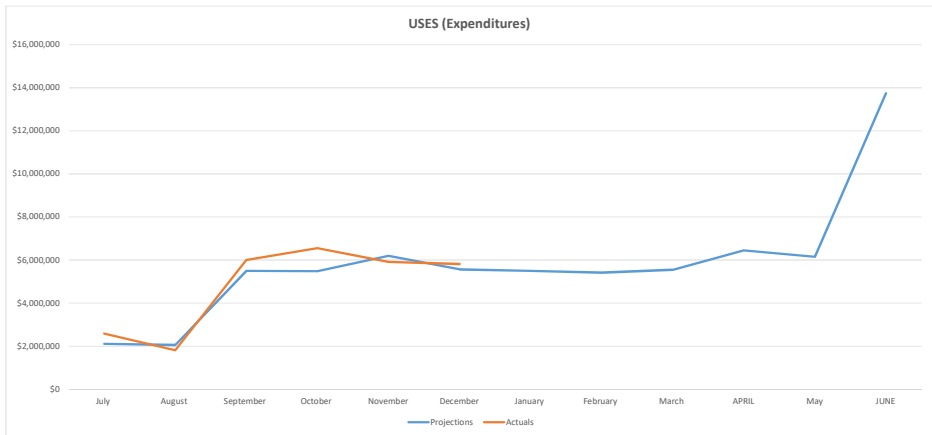
	July	August	September	October	November	December	January	February	March	April	May	June	July (AR)	August (AR)	Total
Projections	\$7,763,423	\$3,884,914	\$4,112,901	\$4,046,852	\$17,642,888	\$9,272,531	\$9,372,441	\$4,654,186	\$8,280,245	\$6,730,984	\$6,608,701	\$6,578,510	\$255,779	\$808,998	\$90,013,352
Actual	8,007,003.13	4,118,683.08	4,108,420.64	4,062,682.93	\$14,157,069	\$7,215,708									\$84,959,409



Actuals plus remaining projections

Beginning Fund Balance	\$5,844,154 (Unaudited)
Revenue	\$84,959,409
General Fund Resources	\$90,803,563
General Fund Uses	\$71,496,295
Projected EFB	\$19,307,268 27%
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	\$1,816,651	\$6,004,966	\$6,552,443	\$5,916,912	\$5,813,922							\$71,496,295



Actuals plus remaining projections

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