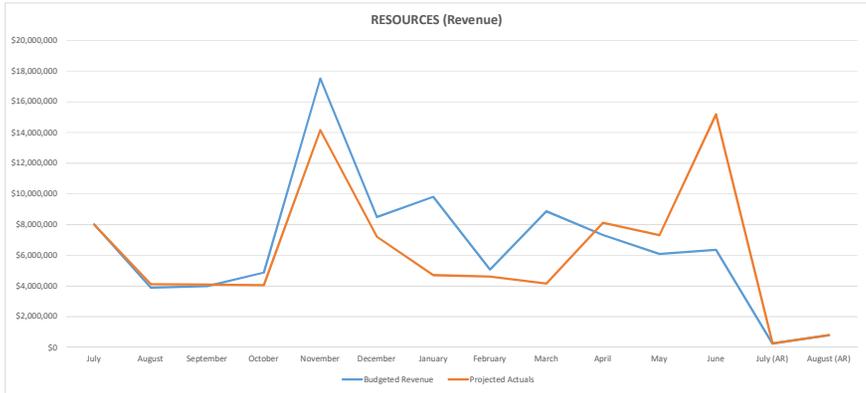


GRANTS PASS SCHOOL DISTRICT NO. 7
RESOURCES AND USES PROJECTION
FYE June 30, 2022

	July	August	September	October	November	December	January	February	March	April	May	June	July (AR)	August (AR)	Total
Budgeted Revenue	\$8,005,207	\$3,885,145	\$3,986,224	\$4,879,133	\$17,516,211	\$8,498,655	\$9,815,522	\$5,087,267	\$8,873,104	\$7,323,844	\$6,085,469	\$6,353,510	\$255,779	\$808,998	\$91,374,069
Projected Actuals	8,007,003.13	4,118,683.08	4,108,420.64	4,062,682.93	14,157,069	7,215,708	4,716,748	4,618,763	4,159,279	\$8,128,417	\$7,311,401	\$15,185,942	\$255,779	\$808,998	\$86,854,891

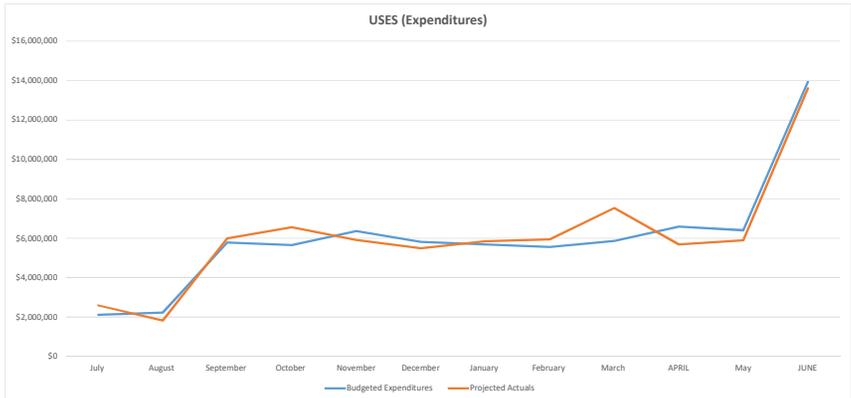
Actuals plus remaining projections



Beginning Fund Balance	\$5,844,154 (Audited)
Revenue	\$86,854,891
General Fund Resources	\$92,699,045
General Fund Uses	\$72,877,812
Projected EFB	\$19,821,233 27%
Budgeted EFB	\$3,691,834

	July	August	September	October	November	December	January	February	March	APRIL	May	JUNE	Total
Budgeted Expenditures	\$2,110,112	\$2,223,981	\$5,780,469	\$5,649,977	\$6,369,192	\$5,809,032	\$5,680,211	\$5,564,576	\$5,853,960	\$6,596,257	\$6,404,193	\$13,934,142	\$71,976,102
Projected Actuals	\$2,590,038	\$1,823,581	\$5,999,601	\$6,552,443	\$5,916,912	\$5,489,141	\$5,845,900	\$5,941,027	\$7,530,838	\$5,684,403	\$5,900,688	\$13,603,240	\$72,877,812

Actuals plus remaining projections



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