GRANTS PASS SCHOOL DISTRICT NO. 7

RESOURCES AND USES PROJECTION

FYE June 30, 2022

Budgeted Revenue

Projected Actuals

Sentembe Decembe Total August Octobe March April Julv (AR) August (AR) Tuly Novemb Janua Februa Mav June \$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 \$3,513,956 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 \$7,463,445 \$19,024,023 \$255,779 \$808,998 \$86,230,556 Actuals plus remaining projections **RESOURCES** (Revenue) \$20,000,000 \$18.000.000 \$16,000,000 \$14,000,000 Beginning Fund Balance \$5,844,154 (Audited) \$86,230,556 Revenue \$12.000.000 General Fund Resources \$92,074,710 \$10,000,000 \$8,000,000 \$72,208,882 General Fund Uses \$6,000,000 \$4,000,000 Projected EFB \$19,865,828 28% Budgeted EFB \$3,691,834 \$2.000.000 \$0 August September October November December January February March July (AR) August (AR) July April May June

| | 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 | \$7,469,691 | \$5,926,620 | \$5,900,688 | \$12,753,240 | \$72,208,882 |
| | | | | | | | | | | | | Actuals plus remain | aining projections |
| | | | USES (Expenditures) | | | | | | | | | | |
| | | \$16,000,000 | | | | | | | | | | | |
| | | \$14,000,000 | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | \$12,000,000 | | | | | | | | | | | |
| | | \$10,000,000 | | | | | | | _// | | | | |
| | | | | | | | | | | | | | |
| | | \$8,000,000 | | | | | \sim | | | | | | |
| | | \$6,000,000 | | | | | | | / | | | | |
| | | | | | | | | | | | | | |
| | | \$4,000,000 | | | | | | | | | | | |
| | | \$2,000,000 | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | \$0 | July August | September October | November Dec | ember January | February March | APRIL N | lay JUNE | | | | |
| | | | | | Budgeted Expendi | tures — Projected Act | uals | | | | | | |

-Budgeted Revenue Projected Actuals

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