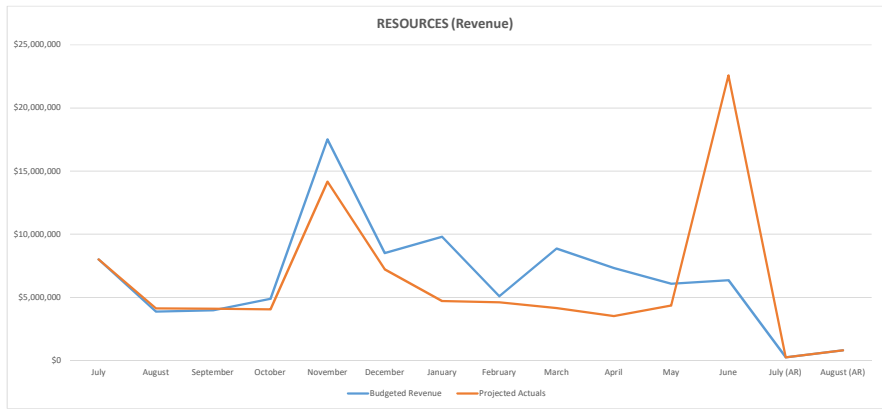


GRANTS PASS SCHOOL DISTRICT NO. 7
RESOURCES AND USES PROJECTION
FYE June 30, 2022

	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	\$3,513,956	\$4,360,551	\$22,576,464	\$255,779	\$808,998	\$86,680,103

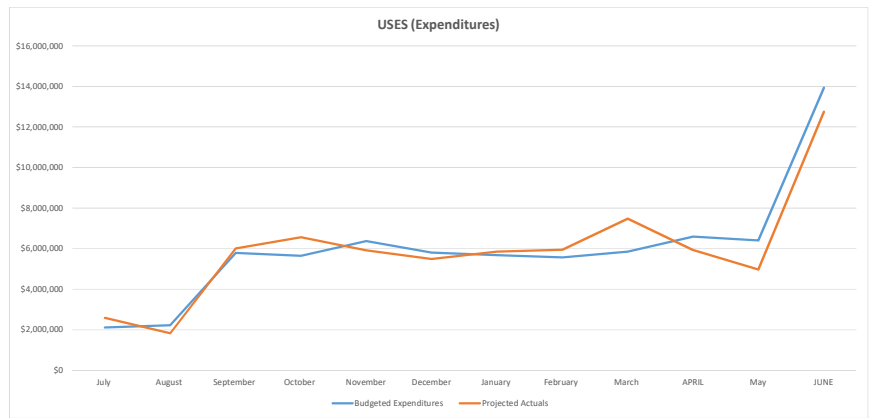
Actuals plus remaining projections



Beginning Fund Balance	\$5,844,154 (Audited)
Revenue	\$86,680,103
General Fund Resources	\$92,524,257
General Fund Uses	\$71,268,415
Projected EFB	\$21,255,842 30%
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	\$7,469,691	\$5,926,620	\$4,963,872	\$12,749,590	\$71,268,415

Actuals plus remaining projections



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