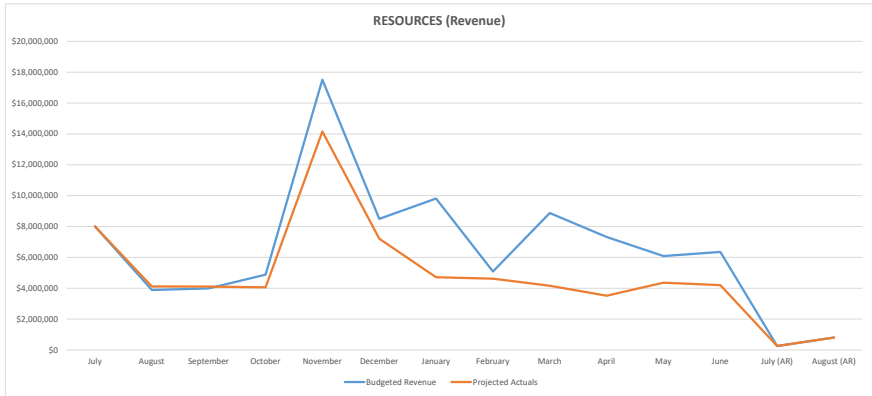


GRANTS PASS SCHOOL DISTRICT NO. 7
 RESOURCES AND USES PROJECTION
 FYE June 30, 2022

| | 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 | 4,199,305 | 255,779 | 808,998 | \$68,302,944 |

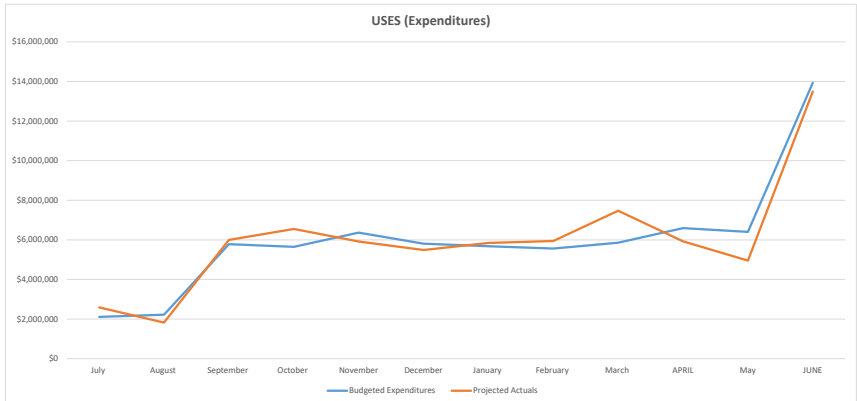
Actuals plus remaining projections



| | |
|-------------------------------|-----------------------|
| Beginning Fund Balance | \$5,844,154 (Audited) |
| <u>Revenue</u> | <u>\$68,302,944</u> |
| General Fund Resources | \$74,147,098 |
| <hr/> | |
| General Fund Uses | \$72,003,423 |
| <hr/> | |
| Projected EFB | \$2,143,675 3% |
| <i>Budgeted EFB</i> | <i>\$3,691,834</i> |

| | 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 | \$4,956,454 | \$13,492,016 | \$72,003,423 |

Actuals plus remaining projections



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