## GRANTS PASS SCHOOL DISTRICT NO. 7 RESOURCES AND USES PROJECTION FYE June 30, 2021

Projections Actual

July	August	September	October	November	December	January	February	March	April	May	June	July (AR)	August (AR)	Total	
\$8,000,088	\$4,213,772	\$4,087,800	\$4,075,362	\$16,323,854	\$5,528,563	\$5,212,386	\$5,054,089	\$4,850,977	\$5,402,456	\$4,369,729	\$1,506,500	\$286,174	\$1,206,584	\$70,118,333	
\$8,006,370	\$4,006,798	\$4,124,415	\$4,225,303	\$15,155,207	\$7,033,340	\$5,222,418	\$5,184,122	\$5,013,275	\$4,679,585				,	\$70,019,820	Actuals plus remaining projections



Beginning Fund Balance	\$3,691,834	
Revenue	\$70,019,820	
General Fund Resources	\$73,711,654	
	467 507 044	
General Fund Uses	\$67,507,844	
Projected EFB	\$6,203,810	

Projections

Actuals

July	August	ocpecinisci	OCCODE	HOVEIIIDEI	December	Juliadiy	i CDi ddi y	r-iui cii	AI ILLE	in the y	JOILE	rotar
\$1.650.070	\$2,676,261	\$6,127,546	¢5 980 870	\$5,628,326	\$6.111.048	¢5 978 263	\$5,546,975	\$6,002,031	\$6,199,417	\$5.082.907	\$13,201,696	\$70,185,411
φ1,030,070	\$2,070,201	ψ0,127,310	43,300,070	45,020,520	φο,111,010	ψ3,370,203	ψ3,310,373	\$0,002,031	ψ0,133,117	ψ3,002,307	Ψ13,201,030	\$70,105, <del>1</del> 11
41 000 FC4	±2.040.624	AF 424 COC	åE 440 E20	#C 007 FF2	AE (20 10)	4F 27F 200	<b>*E C10 0CC</b>	<b>#E 460 460</b>	+c 207 22c			+C7 F07 044
\$1,989,564	\$2,040,624	\$5,434,696	\$5,440,538	\$6,007,553	\$5,639,196	\$5,275,299	\$5,619,966	\$5,468,469	\$6,307,336			\$67,507,844

