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

Projections Actual

\$7,763,423 \$3,884,914 \$3,985,993 \$3,919,945 \$17,515,980 \$9,457,382 \$9,815,291 \$5,087,036 \$8,872,865 \$7,323,604 \$6,085,165 \$3,997,786 \$255,779 \$808,998 \$88,774,160 \$8,005,207.15 4,118,683.08 RESOURCES (Revenue) \$89,249,712 Actuals plus remain	July	August	September	October	November	December	January	February	Marcn	Aprii	may	June	July (AK)	August (AK)	iotai	
8,005,207.15 4,118,683.08 \$89,249,712 Actuals plus remain	+7 762 422	+2 004 044	+2 005 002	+2 040 045	+17.515.000	+0 457 202	+0.045.204	+5 007 026	+0.072.055	+7 222 604	+6 005 465	+2 007 706	+255 770	+000 000	+00 774 460	
	\$7,703,423	\$3,004,914	\$2,565,555	\$3,919,943	\$17,515,900	\$9,457,302	\$9,015,291	\$5,067,030	\$0,072,000	\$7,323,004	\$0,000,100	\$3,997,700	\$200,779	\$000,990	\$66,774,100	
RESOURCES (Revenue)	8,005,207.15	4,118,683.08												*	\$89,249,712	Actuals plus remaini
				RESOURC	ES (Revenue)											

\$5,548,744

\$6,446,482

\$5,495,965

\$5,415,142



Beginning Fund Balance	\$5,981,670	(Unaudited)
Revenue	\$89,249,712	
General Fund Resources	\$95,231,382	
General Fund Uses	\$70,317,993	
General Fund Uses Projected EFB	\$70,317,993 \$24,913,389	35%

 Projections
 \$2,110,112
 \$2,056,642
 \$5,501,399
 \$5,483,559
 \$6,199,077
 \$5,567,523

 Actuals
 \$2,588,931
 \$2,176,142

\$6,153,325 \$13,741,704 **\$69,719,674** 

\$70,317,993 Actuals plus remaining projections

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