

May DRAFT

| | Adopted Budget 2021-22 | Jul 21 | Aug 21 | Sep 21 | Oct 21 | Nov 21 | Dec 21 | Jan 22 | Feb 22 | Mar 22 | Apr 22 | May 22 | 5/31/22 | Year End Projection 2021-22 | YEP from Adoption Budget |
|-----------------------------|-----------------------------|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|--------------------------------|-----------------------------|
| Actuals as of June 14, 2022 | 6.23.22 Board Report | | | - | - | - | | | | | | | | | |
| Federal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| State | \$ 88,665,442 | \$ 4,820,575 | | | | | | | | | | | | | |

o Transfers in Sep for \$48,023: F & A Recoveries

o 5900 Fees/Other July for \$1,541,224: Free City College Refund for FY20

o 5800 increase to \$271,316 to cover \$100,000 Intercollegiate Athletics (U-7770-8531-0800-S).