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**2021-2022 Budget Update
As of 12/31/2021**

Table of Contents:

Action Item: Budget Update

Summary of Budget Updates2

Fund 11 (Unrestricted)3

Fund 12 (Restricted)4

Fund 74 (Student Financial Aid)5

Informational Items:

311Q Report (Quarterly Financial Status Report)6

323 Report (Estimated Enrollment Fee Revenue)9

SOLANO COMMUNITY COLLEGE DISTRICT
Proposed Budget after Quarter 3
FISCAL YEAR 2021-2022

FINANCIAL AID [74%]

	2021-22 Adopted Budget 9/15/2021	2021-22 Proposed Budget End of 2nd Qtr 12/31/2021	2021-22 Proposed Budget End of 3rd Qtr 3/31/2022	Change from 2nd Qtr
REVENUES/Award Amounts:				
Federal Sources	\$ 11,698,424	13,594,212	15,285,893	1,691,681
State Sources	1,071,148	436,358	1,015,855	579,497
Local Sources	0	0	0	0
TOTAL REVENUES	12,769,572	14,030,570	16,301,748	2,271,178
Breakdown by Funding Source:				
Federal Programs -				0
PELL	n/a	6,265,204	6,265,204	0
FSEOG-Fed.Supp.Educ.Oppor.Grant	n/a	164,500	184,584	20,084
Federal Direct Loan	n/a	499,506	657,368	157,862
Emergency Financial Assistance	n/a	591,167	591,167	0
CARES/HEERF Institutional Support		6,073,835	7,587,570	1,513,735
Total Federal Programs		13,594,212	15,285,893	1,691,681
State Programs -				0
Cal Grant A	n/a	10,092	37,932	27,840
Cal Grant B	n/a	413,305	957,094	543,789
Cal Grant C	n/a	12,961	20,829	7,868
Total State Programs		436,358	1,015,855	579,497
Local Programs -				0
Other Local Programs	n/a	0	0	0
Total Local Programs		0	0	0
TOTAL REVENUES	12,769,572	14,030,570	16,301,748	2,271,178
EXPENDITURES:				
Academic Salaries	0	0	0	0
Classified Salaries	0	0	0	0
Benefits	0	0	0	0
Supplies and Materials	0	0	0	0
Other Operating	0	0	4833	4833
Capital Outlay/Equipment	0	0	0	0
Other Outgo/Student Awards	0	17,567,067	16,323,693	(1,243,374)
Other Sources	0	0	-	0
Other Uses	(12,769,572)	0	0	0
TOTAL EXPENDITURES	(12,769,572)	17,567,067	16,328,526	(1,238,541)
REVENUES OVER (UNDER)				0
EXPENDITURES	0	(3,536,497)	(26,778)	3,509,719
FUND BALANCE INCREASE (DECREASE)	0	(3,536,497)	(26,778)	3,509,719
Prior Year Adjustments to Fund Balance	0	0	0	0
BEGINNING FUND BALANCE	\$ 1,515,680	\$ 3,536,497	\$ 26,778	\$ (3,509,719)
ENDING FUND BALANCE	1,515,680	0	0	0

NOTE: Fund Balances currently under review - 'subject to change'.