

**Fund  
12****General Fund—Restricted**

General Fund restricted resources are specifically restricted by laws, regulations, donors or other outside agencies as to their expenditures. Such externally imposed restrictions do not include internally designated restrictions imposed by governing boards on unrestricted moneys. Matching contributions for categorical programs and other programs are included in the Unrestricted General Fund. Many grants allow carryover funding of unspent funds due from the longer spending horizon past the June 30th fiscal year-end.

Revenue from Federal sources are budgeted at \$5.4 million, which includes \$1.8 million in carryover revenue from the CARES Act (Coronavirus Aid, Relief, and Economic Security Act).

Federal restricted awards include:

- College Work Study
- GEAR UP (Gaining Early Awareness & Readiness for Undergraduate Programs)
- Perkins for career and technical education
- Adult Basic Education Programs
- Small Business Development
- Small Business Administration—VBOC (Veteran's Business Outreach)
- CARES ACT—Institutional Funding
- CARES ACT—MSI Institutional Funding

Revenue from State sources are budgeted at \$36.5 million, primarily from general categorical programs and reimbursable categorical programs.

- Adult Education Program (AEP)
- Basic Needs Center
- California Learning Lab
- CalWORKs
- CARE
- Center for Excellence
- Cooperative Education Reskilling & Training (CERTS)
- Deputy Sector Navigator LifeSci/BioTech

- Dreamer Resource Center Liaison
- Extended Opportunity Programs & Services (EOPS)
- Equal Employment Opportunity (EEO)
- Financial Aid Technology
- Go Biz Grants
- Guided Pathways
- LGBTQIA+ Equity
- Lottery (Restricted)
- Mental Health Support
- Nursing Education
- Physical Plant & Instructional Support (PPIS)
- Retention & Enrollment Outreach
- Staff Development
- Student Accessibility Services (formerly DSPS)
- Student Equity & Achievement (SEA)
- Student Financial Aid Admin (SFAA)
- Student Food & Housing Support (Basic Need Services)
- Strong Workforce Programs
- Transitions Scholars
- Veteran Program & Resource Center

Local restricted resources are primarily from health service fees and parking fees. To some extent, these fees typically correlate with enrollment patterns.

The Expense Budget is budgeted at \$43.9 million, with \$1.2 million in Other Outgo (contingency).

**Fund  
29****Debt Service**

The Debt Service Fund is used for the payment of long-term debt principal and interest from the borrowing and/or issues (sale) of long-term debt bonds. Funds are transferred from the General Fund to the Debt Service fund to process the debt payments.

The District has paid off all previous loans and the fund balance is \$0.