

Cognos Account Balances Showing Restricted Balances

Cognos Account Balances FY2020-2025

Pivot Table: Total Restricted Program Budgets by Fiscal Year

Sum of Total Budget Row Labels	Column Labels 2020	2021	2022	2023	2024	2025	Grand Total
RP000	\$ -						\$ -
Financial Aid	\$ -						\$ -
RP001			\$ -		\$ -		\$ -
Financial Aid			\$ -		\$ -		\$ -
RP002	\$ 61,336.00	\$ 120,000.00	\$ 125,000.00	\$ 125,000.00	\$ 156,250.00	\$ 125,000.00	\$ 712,586.00
Financial Aid	\$ 61,336.00	\$ 120,000.00	\$ 125,000.00	\$ 125,000.00	\$ 156,250.00	\$ 125,000.00	\$ 712,586.00
RP005	\$ 753,764.00	\$ 824,209.80	\$ 1,003,460.96	\$ 1,329,458.02	\$ 1,551,838.59	\$ 1,347,166.00	\$ 6,809,897.37
EOPS	\$ 753,764.00	\$ 716,076.00	\$ 833,765.00	\$ 1,329,458.02	\$ 1,551,838.59	\$ 1,347,166.00	\$ 6,532,067.61
EOPS PY Carryover		\$ 108,133.80	\$ 169,695.96				\$ 277,829.76
RP006	\$ 265,581.00	\$ 302,646.53	\$ 310,085.52	\$ 444,199.10	\$ 579,477.25	\$ 532,348.89	\$ 2,434,338.29
DSPS	\$ 265,581.00	\$ 269,907.00	\$ 262,152.00	\$ 419,492.07	\$ 569,169.12	\$ 522,197.00	\$ 2,308,498.19
DSPS Access to Print (ATP)				\$ 20,249.02	\$ 10,151.89	\$ 10,151.89	\$ 40,552.80
DSPS Deaf Hard of Hearing (DHH)				\$ 4,458.01	\$ 156.24		\$ 4,614.25
DSPS PY Carryover		\$ 32,739.53	\$ 47,933.52				\$ 80,673.05
RP009	\$ 127,113.00	\$ 134,712.05	\$ 145,906.59	\$ 266,957.49	\$ 404,370.90	\$ 305,784.00	\$ 1,384,844.03
CalWorks	\$ -						\$ -
Care	\$ 127,113.00	\$ 114,402.00	\$ 132,641.00	\$ 266,957.49	\$ 404,370.90	\$ 305,784.00	\$ 1,351,268.39
Care PY Carryover		\$ 20,310.05	\$ 13,265.59				\$ 33,575.64
RP010	\$ 47,629.12	\$ 11.60					\$ 47,640.72
CC-Basic Skills 17/18	\$ 1,281.81						\$ 1,281.81
CC-Basic Skills 18-19	\$ 46,347.31	\$ 11.60					\$ 46,358.91
RP013	\$ 37,003.00	\$ 21,998.72			\$ 1,071.14		\$ 60,072.86
Hunger Free Campus					\$ 1,071.14		\$ 1,071.14
Hunger Free Campus FY2018-19	\$ 26,618.00	\$ 11,613.72					\$ 38,231.72
Hunger Free Campus FY2019-20	\$ 10,385.00	\$ 10,385.00					\$ 20,770.00
Hunger Free Campus FY2020-21							\$ -
RP016	\$ 55,249.02	\$ 121,168.47	\$ 89,768.00	\$ 206,836.89	\$ 200,454.58	\$ 211,208.15	\$ 884,685.11
CC - Veterans Resource Center	\$ 11,194.02			\$ 206,836.89	\$ 200,454.58	\$ 211,208.15	\$ 629,693.64
CC - Veterans Resource Center 18-19	\$ 26,356.00	\$ 14,275.47					\$ 40,631.47
CC - Veterans Resource Center 19-20	\$ 17,699.00	\$ 44,884.00					\$ 62,583.00
CC - Veterans Resource Center 20-21		\$ 44,884.00	\$ 44,884.00				\$ 89,768.00
CC - Veterans Resource Center 21-22			\$ 44,884.00	\$ -			\$ 44,884.00
CC - Veterans Resource Center 22-23				\$ -			\$ -
CC Veteran Rsrce Ctr 20-21 One-Time		\$ 17,125.00					\$ 17,125.00
RP017	\$ 5,516.10	\$ 1,374.26					\$ 6,890.36
CC Safety and Security	\$ 5,516.10	\$ 1,374.26					\$ 6,890.36
RP023	\$ 160,000.00	\$ 172,506.16	\$ 155,989.46	\$ 220,340.37	\$ 274,814.35	\$ 265,784.00	\$ 1,249,434.34
CAFYES	\$ 160,000.00	\$ 112,811.00	\$ 96,690.00	\$ 220,340.37	\$ 274,814.35	\$ 265,784.00	\$ 1,130,439.72
CAFYES PY Carryover		\$ 59,695.16	\$ 59,299.46	\$ -			\$ 118,994.62
RP024	\$ 78,553.00	\$ 51,116.00	\$ 51,116.00	\$ 224,932.24	\$ 228,265.56	\$ 188,303.22	\$ 822,286.02
Financial Aid PY Carryover		\$ 21,230.00					\$ 21,230.00
Financial Aid Tech Prog One Time	\$ 57,323.00						\$ 57,323.00
Financial Aid Technology Program	\$ 21,230.00	\$ 29,886.00	\$ 51,116.00	\$ 224,932.24	\$ 228,265.56	\$ 188,303.22	\$ 743,733.02
RP025		\$ 32,925.00	\$ 98,207.00	\$ 160,427.64	\$ 177,842.94	\$ 14,248.45	\$ 483,651.03
Dream Resource Liaison				\$ 160,427.63	\$ -		\$ 160,427.63
Dream Resource Liaison FY21		\$ 32,925.00	\$ 32,925.00				\$ 65,850.00
Dream Resource Liaison FY22			\$ 65,282.00	\$ -			\$ 65,282.00
Dream Resource Liaison FY23				\$ 0.01			\$ 0.01
Dreamer Resource Liaison					\$ 177,842.94	\$ 14,248.45	\$ 192,091.39
RP026			\$ 42,496.96	\$ 38,165.31	\$ 78,922.25	\$ 68,950.35	\$ 228,534.87
CC LGBTQ				\$ 38,165.31	\$ 78,922.25	\$ 68,950.35	\$ 186,037.91
LGBTQ			\$ 42,496.96	\$ -			\$ 42,496.96
Zero Txtbk Costs (ZTC)-P1 Plan					\$ -		\$ -
RP027			\$ 3,187.00	\$ 3,187.00			\$ 6,374.00
CC-Library			\$ 3,187.00	\$ 3,187.00			\$ 6,374.00
RP028				\$ 200,000.00	\$ 382,500.00	\$ 279,900.00	\$ 862,400.00
Zero Txtbk Costs (ZTC) Prog-Phase 1				\$ 20,000.00	\$ -		\$ 20,000.00
Zero Txtbk Costs (ZTC) Prog-Phase 3				\$ 180,000.00	\$ -		\$ 180,000.00
Zero Txtbk Costs (ZTC)-P1 Plan					\$ 20,000.00		\$ 20,000.00
Zero Txtbk Costs (ZTC)-P3 Implement					\$ 180,000.00	\$ 142,200.00	\$ 322,200.00
ZTC-P2 Accel-Child Dev					\$ 25,000.00	\$ 17,100.00	\$ 42,100.00
ZTC-P2 Accel-English					\$ 25,000.00	\$ 17,100.00	\$ 42,100.00
ZTC-P2 Accel-Soc Work/Hum Svs Cert					\$ 132,500.00	\$ 103,500.00	\$ 236,000.00
RP029					\$ 600,000.00	\$ 567,836.53	\$ 1,167,836.53
CC NASSSP Native American Phase 1					\$ 600,000.00	\$ 567,836.53	\$ 1,167,836.53
RP030					\$ 201,500.31	\$ 201,500.31	\$ 403,000.62
Rehab & Invest for Heal & Trans (RI)					\$ 201,500.31	\$ 201,500.31	\$ 403,000.62
Rehab & Invest forHeal&Trans(RIGHT)					\$ -	\$ -	\$ -
RP031	\$ 6,365.46	\$ 200,000.00	\$ 68,358.85	\$ 26,585.73			\$ 301,310.04
IEPI Institutional Research	\$ 6,365.46	\$ 200,000.00	\$ 68,358.85	\$ 26,585.73			\$ 301,310.04
RP035							\$ -
CC - Inmate Education							\$ -
RP037			\$ 176,522.00	\$ 382,175.00	\$ 538,312.15	\$ 561,883.22	\$ 1,658,892.37
Basic Needs			\$ 176,522.00	\$ 382,175.00	\$ 538,312.15	\$ 561,883.22	\$ 1,658,892.37
RP038					\$ 48,695.00		\$ 48,695.00
Seamless Transfer of Ethnic Studies					\$ 48,695.00		\$ 48,695.00
RP041				\$ 172,000.00	\$ 313,988.87	\$ 397,694.00	\$ 883,682.87
CC - Inmate Education				\$ -	\$ -		\$ -
CC - Rising Scholars Network				\$ 172,000.00	\$ 313,988.87		\$ 485,988.87
Rising Scholars Network					\$ 397,694.00		\$ 397,694.00
RP043					\$ 565,217.00	\$ 565,217.00	\$ 1,130,434.00
Student Transfer Achievement Reform					\$ 565,217.00	\$ 565,217.00	\$ 1,130,434.00
RP045					\$ 25,500.00	\$ 18,750.00	\$ 44,250.00
ELL Healthcare Pathways					\$ 25,500.00	\$ 18,750.00	\$ 44,250.00

Cognos Account Balances FY2020-2025
Pivot Table: Total Restricted Program Budgets by Fiscal Year

Sum of Total Budget Row Labels	Column Labels 2020	2021	2022	2023	2024	2025	Grand Total
RP111	\$ 67,759.65	\$ 69,424.04	\$ 66,866.41	\$ 43,270.67	\$ 59,778.26	\$ 14,323.62	\$ 321,422.65
Bishop Campus					\$ 30,000.00		\$ 30,000.00
Learning Center-LAC	\$ 67,759.65	\$ 69,424.04	\$ 66,866.41	\$ 43,270.67	\$ 29,778.26	\$ 14,323.62	\$ 291,422.65
VTEA			\$ -				\$ -
RP115					\$ 300,000.00	\$ 200,000.00	\$ 500,000.00
KHS HWI-Nurse & Health Care Expand					\$ 300,000.00	\$ 200,000.00	\$ 500,000.00
RP130	\$ 6,284.17	\$ 6,284.16	\$ 16,284.17	\$ 16,284.17	\$ 16,284.17		\$ 61,420.84
Learning Center-LAC	\$ 6,284.17	\$ 6,284.16	\$ 16,284.17	\$ 16,284.17	\$ -		\$ 45,136.67
Mammoth Campus					\$ 16,284.17		\$ 16,284.17
RP134	\$ 19,890.00	\$ 10,000.00	\$ -				\$ 29,890.00
Child Dev Instructnl Dept	\$ 19,890.00	\$ 10,000.00	\$ -				\$ 29,890.00
RP162	\$ 36,741.17	\$ 13,213.91	\$ 6,186.27	\$ 3,668.82	\$ 1,354.34		\$ 61,164.51
Textbook Affordability Program	\$ 36,741.17	\$ 13,213.91	\$ 6,186.27	\$ 3,668.82	\$ 1,354.34		\$ 61,164.51
Zero Txtbk Costs (ZTC)-P1 Plan					\$ -		\$ -
RP169				\$ 626,657.00	\$ 625,657.00	\$ 626,657.00	\$ 1,878,971.00
Learning Align Employ Prog				\$ 626,657.00	\$ 625,657.00	\$ 626,657.00	\$ 1,878,971.00
RP170				\$ 24,074.31	\$ 150,072.81	\$ 95,875.06	\$ 270,022.18
CC Umoja 2019-20				\$ 5,040.31	\$ 72.81		\$ 5,113.12
CC Umoja 2020-21				\$ 19,034.00	\$ -		\$ 19,034.00
CC Umoja 2023-24					\$ 150,000.00	\$ 95,875.06	\$ 245,875.06
RP219	\$ 54,433.90	\$ 34,054.19	\$ 34,054.19	\$ 34,054.19	\$ 29,753.71	\$ 24,989.70	\$ 211,339.88
CC Umoja	\$ 20,379.71						\$ 20,379.71
CC Umoja 2019-20				\$ -			\$ -
Dean Enrollment and Retention					\$ 500.00		\$ 500.00
Improve Online CTE Path-Planning	\$ -						\$ -
M&O Grounds	\$ 34,054.19	\$ 34,054.19	\$ 34,054.19	\$ 34,054.19	\$ 29,253.71	\$ 24,989.70	\$ 190,460.17
RP267					\$ 59,692.00	\$ 43,000.00	\$ 102,692.00
Reg Equity & Recovery Partnership					\$ 59,692.00	\$ 43,000.00	\$ 102,692.00
RP280					\$ 18,963.00	\$ 35,008.00	\$ 53,971.00
Financial Aid					\$ 18,963.00	\$ 35,008.00	\$ 53,971.00
RP302	\$ 396,028.83	\$ 14,524.00					\$ 410,552.83
CC Student Success 17-18	\$ 6,472.74						\$ 6,472.74
CC Student Success 18-19	\$ 389,556.09	\$ 14,524.00					\$ 404,080.09
CC Student Success 20-21		\$ -					\$ -
RP310	\$ 30,283.00	\$ 29,818.00	\$ 28,600.00	\$ 29,226.00	\$ 29,355.00	\$ 29,355.00	\$ 176,637.00
TANF	\$ 30,283.00	\$ 29,818.00	\$ 28,600.00	\$ 29,226.00	\$ 29,355.00	\$ 29,355.00	\$ 176,637.00
RP314		\$ 60,000.00	\$ 275,000.00	\$ 258,481.99	\$ 213,290.80	\$ 165,000.00	\$ 971,772.79
Amazon Web Svs Cloud Skills Pilot				\$ 32,500.00			\$ 32,500.00
AWS Cloud Skills Grant 00008296					\$ 17,300.00		\$ 17,300.00
FCCC Dev RN Prog			\$ 150,000.00	\$ 80,981.99	\$ 30,990.80		\$ 261,972.79
FCCC Dev RN Prog Phase 2					\$ 40,000.00	\$ 40,000.00	\$ 80,000.00
Financial Aid		\$ 60,000.00	\$ 125,000.00	\$ 145,000.00	\$ 125,000.00	\$ 125,000.00	\$ 580,000.00
RP318			\$ 246,394.00	\$ 244,892.03	\$ 68,040.01		\$ 559,326.04
CC - Inmate Education			\$ -				\$ -
CC Parking					\$ -		\$ -
CC-Parking					\$ -		\$ -
M&O Building			\$ -	\$ -			\$ -
M&O Grounds			\$ -	\$ -			\$ -
VP Finance & Administrative Service			\$ 246,394.00	\$ 244,892.03	\$ 68,040.01		\$ 559,326.04
RP323	\$ 426,673.60	\$ 298,319.68	\$ 152,411.25	\$ 260,154.48	\$ 179,233.63	\$ 20,000.00	\$ 1,336,792.64
CC-Guided Pathways	\$ 426,673.60	\$ 298,319.68	\$ 152,411.25	\$ 48,803.93	\$ 179,233.63	\$ 20,000.00	\$ 926,208.46
CC-Guided Pathways Ongoing				\$ 211,350.55	\$ 179,233.63	\$ 20,000.00	\$ 410,584.18
RP340	\$ 15,881.84	\$ 15,881.84	\$ 15,881.84	\$ 15,881.84	\$ 9,997.64	\$ 9,997.64	\$ 83,522.64
CC Student Equity FY 21-22			\$ -				\$ -
Staff Development	\$ 15,881.84	\$ 15,881.84	\$ 15,881.84	\$ 15,881.84	\$ 9,997.64	\$ 9,997.64	\$ 83,522.64
RP350	\$ 144,866.00	\$ 207,521.21	\$ 248,511.38	\$ 299,450.48	\$ 327,246.84	\$ 317,527.00	\$ 1,545,122.91
CalWorks	\$ 144,866.00	\$ 141,903.00	\$ 134,539.00	\$ 299,450.48	\$ 327,246.84	\$ 317,527.00	\$ 1,365,532.32
CalWorks PY Carryover		\$ 65,618.21	\$ 113,972.38	\$ -			\$ 179,590.59
RP362	\$ 146,039.28	\$ 157,387.29	\$ 148,793.11	\$ 98,196.75	\$ 144,323.57	\$ 166,848.18	\$ 861,588.18
CC Student Success 21-22					\$ -		\$ -
Student Development	\$ 146,039.28	\$ 157,387.29	\$ 148,793.11	\$ 98,196.75	\$ 144,323.57	\$ 166,848.18	\$ 861,588.18
RP374	\$ -	\$ 454,479.00	\$ 31,731.00	\$ -			\$ 486,210.00
Accreditation		\$ -	\$ -				\$ -
Admissions & Records			\$ -				\$ -
Athletics-General		\$ -	\$ -				\$ -
Bishop Campus		\$ -	\$ -				\$ -
CC - Inmate Education			\$ -				\$ -
CC Allied Health		\$ -	\$ -				\$ -
CC Safety and Security		\$ -	\$ -				\$ -
CC Student Equity 20-21		\$ -	\$ -				\$ -
CC Student Equity FY 21-22			\$ -				\$ -
DSPS		\$ -	\$ -				\$ -
East Kern Campus		\$ -	\$ -				\$ -
Information Technology	\$ -	\$ -	\$ -				\$ -
Kern Valley Campus		\$ -	\$ -				\$ -
Kinesiology & Health Science		\$ -	\$ -				\$ -
M&O Building		\$ -	\$ -				\$ -
M&O Custodial Services	\$ -	\$ -	\$ -				\$ -
M&O Director	\$ -	\$ -	\$ -				\$ -
M&O Vehicle		\$ -	\$ -				\$ -
Mammoth Campus		\$ -	\$ -				\$ -
Mathematics Department		\$ -	\$ -				\$ -
Print Shop		\$ -	\$ -				\$ -
Receptionist	\$ -	\$ -	\$ -				\$ -
Science Department		\$ -	\$ -				\$ -
Tehachapi Campus		\$ -	\$ -				\$ -

Cognos Account Balances FY2020-2025
 Pivot Table: Total Restricted Program Budgets by Fiscal Year

Sum of Total Budget Row Labels	Column Labels 2020	2021	2022	2023	2024	2025	Grand Total
Visual & Perf Arts Department		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VP - Student Services		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VP Academic Affairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VP Finance & Administrative Service		\$ 454,479.00	\$ 31,731.00	\$ -	\$ -	\$ -	\$ 486,210.00
RP375		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VP Academic Affairs		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RP378		\$ 62,459.00	\$ 30,500.00	\$ -	\$ -	\$ -	\$ 92,959.00
CC - Inmate Education		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CC-Library		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financial Aid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Information Technology		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kern Valley Campus		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Receptionist		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Science Department		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tehachapi Campus		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VP Finance & Administrative Service		\$ 62,459.00	\$ 30,500.00	\$ -	\$ -	\$ -	\$ 92,959.00
RP382	\$ 140,137.74	\$ 29,869.62	\$ -	\$ -	\$ -	\$ -	\$ 170,007.36
CC Allied Health		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CC Student Equity 17-18	\$ 141.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141.26
CC Student Equity 18-19	\$ 139,996.48	\$ 29,869.62	\$ -	\$ -	\$ -	\$ -	\$ 169,866.10
CC Student Equity 19-20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CC Student Equity 20-21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Industrial Arts Department		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RP383	\$ 25,847.22	\$ 21,055.32	\$ 154,155.00	\$ 293,265.00	\$ 369,410.09	\$ 354,453.00	\$ 1,218,185.63
Mental Health	\$ 25,847.22	\$ 21,055.32	\$ 154,155.00	\$ 293,265.00	\$ 369,410.09	\$ 354,453.00	\$ 1,218,185.63
RP384	\$ 1,527,535.90	\$ 2,088,281.18	\$ 2,183,602.40	\$ 2,286,889.89	\$ 2,242,859.01	\$ 2,248,436.73	\$ 12,577,605.11
CC Student Equity 18-19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CC Student Equity 19-20	\$ 514,764.90	\$ 170,117.50	\$ -	\$ -	\$ -	\$ -	\$ 684,882.40
CC Student Equity 20-21	\$ -	\$ 510,356.36	\$ -	\$ -	\$ -	\$ -	\$ 510,356.36
CC Student Equity 21-22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CC Student Equity FY 19-20	\$ -	\$ -	\$ 36,939.28	\$ -	\$ -	\$ -	\$ 36,939.28
CC Student Equity FY 20-21	\$ -	\$ -	\$ 175,162.68	\$ -	\$ -	\$ -	\$ 175,162.68
CC Student Equity FY 21-22	\$ -	\$ -	\$ 532,356.36	\$ 287,458.53	\$ -	\$ -	\$ 819,814.89
CC Student Equity FY 22-23	\$ -	\$ -	\$ -	\$ 559,312.82	\$ 358,874.53	\$ -	\$ 918,187.35
CC Student Equity FY 23-24	\$ -	\$ -	\$ -	\$ -	\$ 640,647.20	\$ 478,846.94	\$ 1,119,494.14
CC Student Equity FY 24-25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 640,000.00	\$ 640,000.00
CC Student Success 19-20	\$ 912,771.00	\$ 362,541.20	\$ 32,083.65	\$ -	\$ -	\$ -	\$ 1,307,395.85
CC Student Success 20-21	\$ -	\$ 912,771.00	\$ 393,351.83	\$ -	\$ -	\$ -	\$ 1,306,122.83
CC Student Success 21-22	\$ -	\$ -	\$ 912,771.00	\$ 370,756.13	\$ -	\$ -	\$ 1,283,527.13
CC Student Success 22-23	\$ -	\$ -	\$ -	\$ 958,990.19	\$ 179,283.48	\$ -	\$ 1,138,273.67
CC Student Success 23-24	\$ -	\$ -	\$ -	\$ -	\$ 1,064,053.80	\$ 65,535.99	\$ 1,129,589.79
CC Student Success 24-25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,064,053.80	\$ 1,064,053.80
CC-Basic Skills 19-20	\$ 100,000.00	\$ 32,495.12	\$ -	\$ -	\$ -	\$ -	\$ 132,495.12
CC-Basic Skills 20-21	\$ -	\$ 100,000.00	\$ 937.60	\$ -	\$ -	\$ -	\$ 100,937.60
CC-Basic Skills 21-22	\$ -	\$ -	\$ 100,000.00	\$ 5,308.61	\$ -	\$ -	\$ 105,308.61
CC-Basic Skills 22-23	\$ -	\$ -	\$ -	\$ 105,063.61	\$ -	\$ -	\$ 105,063.61
CC-Basic Skills 23-24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Learning Center-LAC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RP385	\$ 113,636.00	\$ 83,190.81	\$ 52,351.03	\$ -	\$ -	\$ -	\$ 249,177.84
CC Student Equity 19-20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Current & Former Incarcerated Reent	\$ 113,636.00	\$ 83,190.81	\$ 52,351.03	\$ -	\$ -	\$ -	\$ 249,177.84
RP386	\$ -	\$ 107,508.98	\$ -	\$ -	\$ -	\$ -	\$ 107,508.98
Athletics-General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CC Allied Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CC Student Equity 20-21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Child Dev Instructnl Dept	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DSPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
East Kern Campus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Information Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
M&O Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
M&O Custodial Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
M&O Director	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mathematics Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mental Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Receptionist	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Science Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Strong Workforce -Local Share 18-19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Strong Workforce -Regional Sh 18-19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tehachapi Campus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Visual & Perf Arts Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VP Academic Affairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VP Finance & Administrative Service	\$ -	\$ 107,508.98	\$ -	\$ -	\$ -	\$ -	\$ 107,508.98
RP387	\$ -	\$ 272,122.00	\$ 210,000.00	\$ -	\$ -	\$ -	\$ 482,122.00
Athletics-General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CC Safety and Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CC Student Equity FY 21-22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CC Student Success 21-22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Child Dev Instructnl Dept	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Information Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
M&O Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
M&O Custodial Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
M&O Director	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
M&O Grounds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
M&O Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Service Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Science Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cognos Account Balances FY2020-2025
 Pivot Table: Total Restricted Program Budgets by Fiscal Year

Sum of Total Budget Row Labels	Column Labels 2020	2021	2022	2023	2024	2025	Grand Total		
Social Science Department	\$	-	\$	-			\$ -		
Student Development	\$	-	\$	-			\$ -		
Tehachapi Campus	\$	-					\$ -		
VP - Student Services			\$	-			\$ -		
VP Academic Affairs	\$	-					\$ -		
VP Finance & Administrative Service	\$	272,122.00	\$	210,000.00			\$ 482,122.00		
RP388				\$ 1,997,596.00	\$ 1,997,596.00	\$ 515,000.00	\$ 4,510,192.00		
CC Food Service					\$ 82,541.77	\$ 50,321.60	\$ 132,863.37		
CC Safety and Security					\$ 19,660.34	\$ 15,160.80	\$ 34,821.14		
Information Technology					\$ 90,000.00		\$ 90,000.00		
Print Shop					\$ 79,540.08		\$ 79,540.08		
Science Department					\$ 788.36		\$ 788.36		
Visual & Perf Arts Department					\$ 3,780.10		\$ 3,780.10		
VP Finance & Administrative Service				\$ 1,997,596.00	\$ 1,721,285.35	\$ 449,517.60	\$ 4,168,398.95		
RP389					\$ 341,540.15	\$ 305,600.00	\$ 647,140.15		
Equitable Place, Success, Complete					\$ 341,540.15	\$ 305,600.00	\$ 647,140.15		
RP392		\$ 2,389,880.00	\$ 1,744,000.00	\$ 537,034.84	\$ 28,810.51		\$ 4,699,725.35		
Athletics-General			\$	-	\$	-	\$ -		
Bishop Campus			\$	-			\$ -		
Business & Information Tech			\$	-			\$ -		
CC - Inmate Education			\$	-	\$	-	\$ -		
CC Allied Health			\$	-	\$	-	\$ -		
CC Parking					\$	-	\$ -		
CC Safety and Security			\$	-	\$	-	\$ -		
CC Student Equity FY 21-22			\$	-	\$	-	\$ -		
CC-Guided Pathways			\$	-			\$ -		
CC-Library			\$	-			\$ -		
CC-Parking	\$	-	\$	-	\$	-	\$ -		
Child Dev Instructnl Dept				\$	-		\$ -		
Counseling & Guidance			\$	-			\$ -		
Dean of Career Technical Education			\$	-			\$ -		
Dean, Liberal Arts & Science			\$	-			\$ -		
Director of Distance Learning			\$	-	\$	-	\$ -		
English & Foreign Languages			\$	-			\$ -		
EOPS			\$	-	\$	-	\$ -		
Financial Aid				\$	-		\$ -		
General Revenue	\$	-	\$	-	\$	-	\$ -		
Industrial Arts Department	\$	-	\$	-	\$	-	\$ -		
Information Technology			\$	-	\$	-	\$ -		
Kinesiology & Health Science			\$	-			\$ -		
M&O Building	\$	-	\$	-	\$	-	\$ -		
M&O Custodial Services			\$	-	\$	-	\$ -		
M&O Director	\$	-	\$	-	\$	-	\$ -		
Mammoth Campus			\$	-			\$ -		
Mathematics Department			\$	-			\$ -		
Outreach			\$	-			\$ -		
Public Information-Extrnl Relations			\$	-			\$ -		
Public Service Department			\$	-			\$ -		
Receptionist			\$	-	\$	-	\$ -		
Science Department			\$	-	\$	-	\$ -		
Social Science Department			\$	-			\$ -		
State CD GCTR Center-Public CC			\$	-	\$	-	\$ -		
Student Activities			\$	-	\$	-	\$ -		
Student Development	\$	-	\$	-	\$	-	\$ -		
Tehachapi Campus	\$	-	\$	-	\$	-	\$ -		
VP - Student Services			\$	-			\$ -		
VP Academic Affairs			\$	-			\$ -		
VP Finance & Administrative Service	\$	2,389,880.00	\$	1,744,000.00	\$	537,034.84	\$	28,810.51	\$ 4,699,725.35
RP395		\$ 166,514.00	\$ 166,514.00				\$ 333,028.00		
Business & Information Tech			\$	-			\$ -		
CC Allied Health			\$	-			\$ -		
CC Student Equity FY 21-22			\$	-			\$ -		
Counseling & Guidance			\$	-			\$ -		
English & Foreign Languages			\$	-			\$ -		
Information Technology	\$	-					\$ -		
Kinesiology & Health Science			\$	-			\$ -		
Mathematics Department			\$	-			\$ -		
Public Service Department			\$	-			\$ -		
Receptionist			\$	-			\$ -		
Social Science Department			\$	-			\$ -		
VP Finance & Administrative Service	\$	166,514.00	\$	166,514.00			\$ 333,028.00		
RP398		\$ -	\$ 1,987,546.00	\$ 1,428,607.78	\$ 302,559.95		\$ 3,718,713.73		
Basic Needs				\$	-		\$ -		
CC - Inmate Education				\$	-		\$ -		
CC Student Equity FY 22-23				\$	-		\$ -		
Financial Aid			\$	-	\$	504,868.00	\$ 504,868.00		
General Revenue					\$	-	\$ -		
Information Technology	\$	-		\$	-	\$	\$ -		
M&O Building	\$	-	\$	-			\$ -		
M&O Custodial Services	\$	-	\$	-	\$	-	\$ -		
M&O Director	\$	-	\$	-	\$	-	\$ -		
M&O Grounds				\$	-	\$	\$ -		
Mental Health				\$	-		\$ -		
Outreach				\$	-		\$ -		
Student Activities					\$	-	\$ -		
Student Development					\$	-	\$ -		

Cognos Account Balances FY2020-2025
 Pivot Table: Total Restricted Program Budgets by Fiscal Year

Sum of Total Budget Row Labels	Column Labels 2020	2021	2022	2023	2024	2025	Grand Total
VP - Student Services				\$ -			\$ -
VP Finance & Administrative Service		\$ -	\$ 1,987,546.00	\$ 923,739.78	\$ 302,559.95		\$ 3,213,845.73
RP400	\$ 183,673.00	\$ 171,382.27	\$ 197,356.00	\$ 275,323.41	\$ 301,051.59	\$ 243,567.00	\$ 1,372,353.27
Financial Aid	\$ 183,673.00	\$ 169,910.00	\$ 197,356.00	\$ 274,260.00	\$ 243,567.00	\$ 243,567.00	\$ 1,312,333.00
Financial Aid PY Carryover		\$ 1,472.27		\$ 1,063.41	\$ 57,484.59		\$ 60,020.27
RP416				\$ 150,000.00	\$ 132,870.91		\$ 282,870.91
Amazon Web Svs Cloud Skills Pilot				\$ 150,000.00	\$ 132,870.91		\$ 282,870.91
RP495	\$ -						\$ -
Financial Aid	\$ -						\$ -
RP501	\$ 150,534.72	\$ 162,000.00	\$ 43,000.00	\$ 47,939.02	\$ 47,939.02	\$ 46,883.38	\$ 498,296.14
CC Parking					\$ 47,939.02	\$ 46,883.38	\$ 94,822.40
CC Safety and Security				\$ -			\$ -
CC-Parking	\$ 150,534.72	\$ 162,000.00	\$ 43,000.00	\$ 47,939.02	\$ -		\$ 403,473.74
M&O Director		\$ -					\$ -
RP599	\$ 23,235.80		\$ 355,186.00	\$ 406,132.00	\$ 104,159.01	\$ 89,596.61	\$ 978,309.42
Information Technology	\$ 7,752.52						\$ 7,752.52
Kinesiology & Health Science				\$ 232,568.32	\$ 6,578.20		\$ 239,146.52
Science Department				\$ 44,836.30	\$ 11,831.20		\$ 56,667.50
USDA RUS Dist Learn/Telemed Grant	\$ 6,389.10						\$ 6,389.10
Visual & Perf Arts Department				\$ 25,730.00			\$ 25,730.00
VP Academic Affairs	\$ 9,094.18		\$ 355,186.00	\$ 102,997.38	\$ 85,749.61	\$ 89,596.61	\$ 642,623.78
RP611	\$ 187,628.33	\$ 268,504.00	\$ 249,391.00	\$ 277,627.00	\$ 271,648.00	\$ 277,000.00	\$ 1,531,798.33
Strong Workforce -Local Share 19-20		\$ -					\$ -
Strong Workforce -Regional Sh 20-21			\$ -				\$ -
Strong Workforce -Regional Sh 21-22					\$ -		\$ -
VTEA	\$ 187,628.33	\$ 268,504.00	\$ 249,391.00	\$ 277,627.00	\$ 271,648.00	\$ 277,000.00	\$ 1,531,798.33
RP612	\$ -						\$ -
Textbook Affordability Program	\$ -						\$ -
RP613	\$ 1,131,955.97	\$ 2,502,437.88	\$ 3,222,086.79	\$ 2,963,011.64	\$ 2,931,775.99	\$ 2,108,356.00	\$ 14,859,624.27
FCCC Dev RN Prog				\$ -			\$ -
Strong Workforce -Local Share 16-17	\$ -	\$ -					\$ -
Strong Workforce -Local Share 17-18	\$ 208,202.40	\$ -					\$ 208,202.40
Strong Workforce -Local Share 18-19	\$ 522,956.00	\$ 291,818.91	\$ -				\$ 814,774.91
Strong Workforce -Local Share 19-20		\$ 698,578.00	\$ 519,353.40	\$ -	\$ -		\$ 1,217,931.40
Strong Workforce -Local Share 20-21		\$ 668,190.00	\$ 764,028.00	\$ 219,266.10	\$ 7,633.86		\$ 1,659,117.96
Strong Workforce -Local Share 21-22			\$ 850,787.00	\$ 850,853.00	\$ 329,741.93		\$ 2,031,381.93
Strong Workforce -Local Share 22-23				\$ 808,832.00	\$ 808,832.00		\$ 1,617,664.00
Strong Workforce -Local Share 23-24					\$ 790,185.00	\$ 700,911.00	\$ 1,491,096.00
Strong Workforce -Local Share 24-25						\$ 700,000.00	\$ 700,000.00
Strong Workforce -Regional Sh 17-18	\$ 139,856.97						\$ 139,856.97
Strong Workforce -Regional Sh 18-19	\$ 260,940.60	\$ 117,964.97					\$ 378,905.57
Strong Workforce -Regional Sh 19-20	\$ -	\$ 378,045.00	\$ 241,637.39				\$ 619,682.39
Strong Workforce -Regional Sh 20-21		\$ 347,841.00	\$ 407,814.00	\$ 212,097.54			\$ 967,752.54
Strong Workforce -Regional Sh 21-22			\$ 438,467.00	\$ 438,503.00	\$ 147,283.20		\$ 1,024,253.20
Strong Workforce -Regional Sh 22-23				\$ 433,460.00	\$ 433,460.00		\$ 866,920.00
Strong Workforce -Regional Sh 23-24					\$ 414,640.00	\$ 357,445.00	\$ 772,085.00
Strong Workforce -Regional Sh 24-25						\$ 350,000.00	\$ 350,000.00
RP632	\$ -						\$ -
Student Development	\$ -						\$ -
RP634	\$ 588,813.20	\$ 586,942.40	\$ 260,066.16	\$ 309,763.17	\$ 417,390.41	\$ 491,714.31	\$ 2,654,689.65
Adult Ed Block Grant 18-19	\$ 210,000.00	\$ 154,714.40					\$ 364,714.40
Adult Ed Block Grant 19-20	\$ 215,055.00	\$ 215,370.00	\$ -				\$ 430,425.00
Adult Ed Block Grant 20-21		\$ 216,858.00	\$ 93,609.16	\$ 14,409.02			\$ 324,876.18
Adult Ed Block Grant 21-22			\$ 166,457.00	\$ 120,025.15	\$ 14,503.88		\$ 300,986.03
Adult Ed Block Grant 22-23				\$ 175,329.00	\$ 138,825.53	\$ 65,496.75	\$ 379,651.28
Adult Ed Block Grant 23-24					\$ 264,061.00	\$ 264,061.00	\$ 528,122.00
Adult Ed Block Grant 24-25						\$ 162,156.56	\$ 162,156.56
Adult Ed Block Grant Yr 2:17-18	\$ 163,758.20						\$ 163,758.20
RP642			\$ 2,197.73	\$ 42.18			\$ 2,239.91
Kinesiology & Health Science			\$ 2,197.73	\$ 42.18			\$ 2,239.91
RP662			\$ 40,000.00	\$ 17,887.69			\$ 57,887.69
CAPP Intersegmental Align Project			\$ 40,000.00	\$ 17,887.69			\$ 57,887.69
RP664	\$ 162,747.94	\$ 30,278.85					\$ 193,026.79
USDA RUS Dist Learn/Telemed Grant	\$ 162,747.94	\$ 30,278.85					\$ 193,026.79
VP Finance & Administrative Service				\$ -			\$ -
RP666	\$ 8,000.00						\$ 8,000.00
Tobacco Free Initiative	\$ 8,000.00						\$ 8,000.00
RP668	\$ 5,871.03	\$ 5,976.37	\$ 5,697.78	\$ 5,058.04	\$ 7,252.79	\$ 7,481.62	\$ 37,337.63
Financial Aid	\$ 5,871.03	\$ 5,976.37	\$ 5,697.78	\$ 5,058.04	\$ 7,252.79	\$ 7,481.62	\$ 37,337.63
RP673			\$ 13,202.13	\$ 13,202.13	\$ 13,202.13	\$ 13,202.25	\$ 52,808.64
IA CalFresh			\$ 13,202.13	\$ 13,202.13	\$ 13,202.13	\$ 13,202.25	\$ 52,808.64
RP674			\$ 187,638.86	\$ 380,480.13	\$ 371,944.81	\$ 305,000.00	\$ 1,245,063.80
IA Student Retention and Enroll			\$ 187,638.86	\$ 380,480.13	\$ 371,944.81	\$ 305,000.00	\$ 1,245,063.80
RP676					\$ 75,000.00	\$ 67,000.00	\$ 142,000.00
Jump Start CY24					\$ 75,000.00	\$ 67,000.00	\$ 142,000.00
RP706			\$ 189,412.00	\$ 377,916.00	\$ 477,465.37	\$ 275,374.10	\$ 1,320,167.47
Basic Needs			\$ 189,412.00	\$ 377,916.00	\$ 477,465.37	\$ 275,374.10	\$ 1,320,167.47
Grand Total	\$ 7,192,607.99	\$ 12,301,978.59	\$ 14,834,714.84	\$ 17,522,333.44	\$ 18,996,539.41	\$ 14,748,820.32	\$ 85,596,994.59