

COMMUNITY ACTION PARTNERSHIP of KERN
BOARD OF DIRECTORS
BUDGET & FINANCE COMMITTEE MEETING
March 19, 2012
300 – 19th Street
12:00 p.m.

AGENDA

1. **Call to Order**

2. **Roll Call**

Don Bynum
Yolanda Ochoa

Garth Corrigan

Curtis Floyd

3. **Approval of Agenda**

4. **Public Forum:** *(The public wishing to address the committee may do so. Committee members may respond briefly to statements made or questions posed. However, the committee will take no action other than referring the item to staff for study and analysis. Speakers are limited to 3 minutes. If more than one person wishes to address the same topic, the total group time for the topic will be 10 minutes. Please state your name before making your presentation.)*

5. **Unfinished Business**

6. **New Business**

- a. DOE ARRA Monthly Production - Loretta Andrews, Program Manager; Dan Ripoli, Weatherization Coordinator – ***Info Item (p. 1)***
- b. Funding Request to AstraZeneca Health Care Foundation for Food Bank Funds – Carmen Segovia, Director of Health and Nutrition – ***Action Item (p. 2)***
- c. Request for Proposal for 2-1-1 Central Valley Services – Romala Ramkissoon, Director of Family, Youth and Community Services – ***Action Item (p. 3)***
- d. Application Status Report – Ralph Martinez, Director of Planning, Research and Development – ***Info Item (p. 4-6)***
- e. Head Start and Early Head Start 2011/2012 Program Year Budget Revision – John Griffith, Assistant Director of Finance – ***Action Item (p. 7-8)***
- f. Head Start and Early Head Start Budget to Actual – John Griffith, Assistant Director of Finance - ***Info Item (p. 9-12)***

7. **Finance Director Report**

- a. Discretionary Fund Update – ***Info Item (p. 13)***

- b. ARRA Funding Update – ***Info Item (p. 14)***
- c. Financial Statements, February 2012 – ***Action Item (p. 15-73)***

8. **Committee Member Comments**

9. **Next Scheduled Meeting**

Budget & Finance Committee Meeting
Monday, April 16, 2012 at 12:00 p.m.
300 – 19th Street
Bakersfield, California 93301

10. **Adjournment**

This is to certify that this Agenda notice was posted in the lobby of the CAPK Administrative Office at 300 19th Street, Bakersfield, and online at www.capk.org by 5:00pm on March 14, 2012. Abby Tomlinson, S/S, Community Outreach Specialist.

DOE ARRA MONTHLY PRODUCTION
June 30, 2009 to March 30, 2012

WORK IN PROGRESS	JAN 2012	FEB 2012	MAR 2012	APRIL 2012	MAY 2012	JUN 2012
Units waiting on scheduling (non-HPO)	131	65	124			
Units waiting on scheduling (HPO)	25	43	42			
Units waiting an appliance	13	5	5			
Units waiting glass	12	5	11			
Units waiting insulation	10	13	13			
Units waiting refrigerators	28	8	16			
Units waiting inspections	90	73	124			
Units waiting for correction	16	17	11			
TOTAL # of units in progress	325	229	346			
TOTAL # of units Completed/Reported	226	125				

Community Action Partnership of Kern Funding Request Profile

Source of Funds: Connections for Cardiovascular Health

Funding Period: Jan – Dec, 2013

Project Name: Community Action for Healthy Hearts

CFDA # n/a

Funder Name: AstraZeneca HealthCare Foundation

Division Director: Carmen Segovia

Program Manager: Ian Anderson

Grant Program Name: Food Bank

New Funding

Re-Application

A. Narrative description of funding request, including goals:

CAPK and the Food Bank is requesting funding from AstraZeneca Healthcare Foundation to implement the Community Action for Healthy Hearts program. The goal of the project is to *Improve Kern County's cardiovascular health utilizing high-risk and population-wide approaches to deliver targeted interventions and increased awareness.* The minimum funding that can be requested is \$150,000 with a cap of \$2,000,000. At this time we haven't determined the exact amount needed to deliver the proposed programs, but it is estimated between \$200,000-300,000.

B. Use of Funds:

Requested funds will be used to support Food Bank/Project staff, purchase food for distribution, participant health screenings, assessments and incentives, conduct nutrition and fitness workshops, promote cardiovascular health awareness, conduct project evaluation measures and support other project and Food Bank operating costs. Due to the size of the request, the application and project budget will include a reasonable allocation to cover administrative costs.

C. Approvals:

1. Carmen Segovia 3-8-12
Division Director Date

3. Chawhnc Aramic 3/8/12
Director of Finance Date

2. Rash Maitly 3-8-12
Director of Planning, Research & Dev. Date

4. JITP 3/8/12
Executive Director Date

D. Board:

Policy Council
Date: _____

PRE Presentation
Date: _____


B&F Approval
Date: _____

Board Approval
Date: _____

COMMUNITY ACTION PARTNERSHIP OF KERN

MEMORANDUM

To: PRE Committee

From: 
Romala Ramkissoon, Director of Family, Youth & Community Services

Date: March 8, 2012

Subject: Central Valley 211 RFP

We have been asked to submit a proposal for professional call taking services for the 211 programs in Stanislaus, Fresno, Kings and Tulare counties. This RFP is a follow up to our response to an RFI we received in December 2011. The deadline for return of the RFP is April 2nd.

Staff is working on the proposal and if successful CAPK will enter into contracts with these 4 counties to handle their 211 calls. Stanislaus and Fresno is requesting professional call taking service for their after-hours, weekend and all holidays while Tulare and Kings counties are requesting services 24/7.

CAPK has been providing the 211 service in Kern County since October 1st, 2007 and prior to that the program was known as Helpline. Since 2007 we have seen steady growth in our program in terms of call volume; staffing levels; training program; and infrastructure.

**COMMUNITY ACTION PARTNERSHIP OF KERN
APPLICATION STATUS REPORT
January - 2012**

PENDING APPROVAL			
DATE OF B&F MEETING	PROGRAM/PROPOSAL	FUNDING SOURCE	AMOUNT REQUESTED
7/27/11 (E)	FHCC - 2011 INFRASTRUCTURE	STEWARDSHIP COUNCIL	200,000
08/16/11	FHCC - NO KID HUNGRY	SHARE OUR STRENGTH	20,000
08/16/11	FOOD BANK - SOCIAL SERVICES (HEALTH RELATED) FUNDS	HALLIBURTON FOUNDATION	50,000
09/21/11	FHCC - COMPUTER EQUIPMENT	PACIFIC GAS & ELECTRIC (PG&E)	5,000
09/21/11	FHCC - AFTER SCHOOL ADVANTAGE PROGRAM	GTECH FOUNDATION	COMP EQUIP
09/21/11	CHILD & ADULT CARE FOOD PROGRAM	US DEPT. OF AGRICULTURE - STATE OF CA - DEPT OF EDUCATION	REIMBURSEMENT
09/21/11	EMERGENCY FOOD & SHELTER PROGRAM	US DEPT. OF HOMELAND SECURITY - UNITED WAY OF KERN COUNTY	150,000
09/21/11	WOMEN, INFANTS, CHILDREN (WIC) PROGRAM	US DEPT. OF AGRICULTURE - STATE OF CA - DEPT OF PUBLIC HEALTH	3,990,000
09/21/11	WOMEN, INFANTS, CHILDREN (WIC) PROGRAM - BREASTFEEDING PEER	US DEPT. OF AGRICULTURE - STATE OF CA - DEPT OF PUBLIC HEALTH	219,485
10/17/11	FOOD BANK - COMMUNITY SPIRIT AWARDS	CHEVRON	7,500
10/17/11	STATE GENERAL CHILD CARE, STATE PRESCHOOL & MCAP	US DEPT OF HEALTH & HUMAN SERVICES - STATE OF CA - DEPT OF EDUCATION	10,586,582
10/17/11	HEAD START & EARLY HEAD START	US DEPT OF HEALTH & HUMAN SERVICES - ADMIN FOR CHILDREN & FAMILIES - OFFICE OF HEAD START	28,259,468
10/26/11 (FB)	FOOD BANK - COMMUNITY DEV. BLOCK GRANT (CDBG)	US DEPT OF HOUSING & URBAN DEV. - KERN COUNTY COMMUNITY & ECONOMIC DEV. DEPT.	238,000
10/26/11 (FB)	FHCC - COMMUNITY DEV. BLOCK GRANT (CDBG)	US DEPT OF HOUSING & URBAN DEV. - CITY OF BAKERSFIELD COMMUNITY & ECONOMIC DEV. DEPT.	440,798
11/21/11	LIFELINE	RHA PRGRAM DESIGN AND MANAGEMENT	REIMBURSEMENT
11/30/11 (FB)	2012 PROGRAM SUPPORT - DISCRETIONARY FUNDS	WELLS FARGO FOUNDATION	15,000

**COMMUNITY ACTION PARTNERSHIP OF KERN
APPLICATION STATUS REPORT
January - 2012**

AWARDED					
DATE OF B&F MEETING	PROGRAM/PROPOSAL	FUNDING SOURCE	AMOUNT REQUESTED	AMOUNT AWARDED	FUNDING PERIOD
08/16/10	2010/11 EMERGENCY FOOD AND SHELTER	UNITED WAY OF KERN COUNTY	150,000	89,665	10/1/10-9/30/11
09/20/10	2009/10 FOODBANK - LOCAL GRANTS	BANK OF AMERICA	15,000	7,500	2011*
10/18/10	CHILD & ADULT CARE FOOD PROGRAM	US DEPT OF AG- STATE OF CA, DEPT OF EDU	Based on	Based on	10/1/10 -
10/18/10	SISTER PHYLLIS HUGHES ENDOWMENT FOR SPECIAL NEEDS	CATHOLIC HEALTH WEST (CHW) - MERCY FND	5,000	5,000	2011*
10/18/10	HOMELESS AND FOOD INSECURITY	UNITED WAY OF KERN COUNTY	65,000	30,000	2011*
10/18/10	COMMUNITY SERVICE PROJECTS GRANT	KERN HEALTH SYSTEMS (KHS)	100,000	100,000	2011*
11/17/10 (FB)	2011-12 HS & EHS	US DEPT OF HEALTH & HUMAN SERVICES	28,259,468	28,259,468	3/1/11-2/29/12
11/17/10 (FB)	STATE GENERAL CHILD CARE, STATE PRESCHOOL & MIGRANT ALT. PAYMENT	US DEPT OF HEALTH & HUMAN SERVICES	11,954,714	11,954,714	7/1/11-6/30/12
12/8/10 (E)	CHARITABLE GIVING	HEFFERNAN GROUP FOUNDATION	20,000	3,000	2011*
01/18/11	COMMUNITY SERVICE BLOCK GRANT (CSBG)	US DEPT OF HEALTH & HUMAN SERVICES	1,230,435	1,230,435	2011*
01/18/11	SYC - INFORMATION AND EDUCATION (I&E) PROGRAM	US DEPT OF HEALTH & HUMAN SERVICES - CA DEPT OF PUBLIC HEALTH - OFFICE OF FAMILY PLANNING	500,000	500,000	7/1/11-6/30/16
01/18/11	MAZON	MAZON: A JEWISH RESPONSE TO HUNGER	20,000	7,000	6/1/11-5/31/12
02/15/11	WAL-MART CAMPAIGN AGAINST HUNGER	WAL-MART FOUNDATION	100,000	100,000	2011*
03/21/11	STATE GIVING - HUNGER RELIEF	WAL-MART FOUNDATION	300,000	50,000	2011*
04/18/11	HEALTH CENTER PLANNING GRANT	US DEPT OF HEALTH & HUMAN SERVICES - BUREAU OF PRIMARY HEALTH	80,000	80,000	7/1/11-6/30/12
04/18/11	SUMMER FOOD SERVICE PROGRAM	US DEPT OF AGRICULTURE - CA DEPT OF EDUC - NUTRITION SERVICES DIVISION	Based on Meals Served	Based on Meals Served	6/6/11-8/5/11
04/18/11	FARMER'S MARKET NUTRITION PROGRAM	US DEPT OF AGRICULTURE - STATE OF CA - DEPT OF PUBLIC HEALTH	VOUCHERS	VOUCHERS	5/1/11-9/30/11
04/18/11	FHCC - COMMUNITY BENEFIT GRANTS PROGRAM	KAISER PERMANENTE	25,000	25,000	7/1/11-6/30/12
04/18/11	FHCC - NO KID HUNGRY	SHARE OUR STRENGTHS	20,000	10,000	2011*
05/16/11	KERN COUNTY MENTAL HEALTH DEPT SUBSTANCE ABUSE SYSTEM OF CARE	HHS SUBSTANCE ABUSE PREVENTION & TREATMENT (SAPT) BLOCK GRANT	128,213	128,213	7/1/11-6/30/12
06/20/11	COMMUNITY CLINIC CORE SUPPORT	BLUE SHIELD OF CALIFORNIA	25,000	15,000	9/1/11-8/31/12
08/16/11	FOOD BANK - CAPITAL, CONSTRUCTION AND EQUIPMENT	J.R. ALBERT FOUNDATION	35,000	35,000	9/1/11-8/30/12
09/21/11	FHCC - IMPROVED & HEALTHIER NEIGHBORHOOD/COMMUNITIES PROGRAM	SOUTH KERN BUILDING HEALTHY COMMUNITIES	500	500	9/1/11-8/31/12
10/17/11	2012 HEALTHY EATING IN HARD TIMES	KAISER PERMANENTE	60,000	60,000	2012*
X 02/21/12	FHCC - 2011 CHALLENGE GRANT - Community QUAD	PACIFIC GAS & ELECTRIC (PG&E)	25,000	25,000	2012*
X 02/21/12	Food Policy Council/Plan to End Hunger	UNITED WAY OF KERN COUNTY	50,000	50,000	2012 / 2013
X 02/21/12	FHCC- Kaboom Community Partner	DR. PEPPER SNAPPLE AND KABOOM!	IN_KIND	IN_KIND	
X 03/19/12	Food Bank - MAZON	MAZON: A JEWISH RESPONSE TO HUNGER	10,000	7,000	2,012
			Total	42,626,330	

* - Funding period is for the calendar year (Jan. 31 - Dec. 31)

**COMMUNITY ACTION PARTNERSHIP OF KERN
APPLICATION STATUS REPORT
January - 2012**

DECLINED			
DATE OF B&F MEETING	PROGRAM/PROPOSAL	FUNDING SOURCE	AMOUNT REQUESTED
08/16/10	TEEN PREGNANCY PREVENTION	U S DEPT OF HEALTH & HUMAN SERVICES	467,120
09/20/10	HUNGER-FREE COMMUNITIES GRANT	U S DEPT OF AGRICULTURE - FOOD & NUTRITION SERVICES	100,000
9/29/10 (FB)	2011-12 COMMUNITY DEV. BLOCK GRANT (CDBG) - CITY OF BAKERSFIELD	US DEPT OF HOUSING & URBAN DEVELOPMENT	250,000
10/27/10 (FB)	2011-12 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) - KERN COUNTY	US DEPT OF HOUSING & URBAN DEVELOPMENT	250,000
11/08/10	SYC - COMMUNITY CHALLENGE GRANT (CCG) - TEEN PREGNANCY PREVENTION	US DEPT OF HEALTH & HUMAN SERVICES	875,000
12/8/10 (E)	FRIENDSHIP HOUSE COMMUNITY CENTER	THE CONFIDENCE FOUNDATION OF SOUTHERN CALIFORNIA	190,705
01/18/11	FHCC - INFORMATION AND EDUCATION (I&E) PROGRAM	US DEPT OF HEALTH & HUMAN SERVICES - CA DEPT OF PUBLIC HEALTH -	500,000
03/21/11	FOOD BANK - STUDENTS UNITED AGAINST HUNGER PROGRAM	JIM BURKE EDUCATION FOUNDATION	500
03/21/11	FHCC - 2011 CSBG TARGETED INITIATIVE	US DEPT OF HEALTH & HUMAN SERVICES - CA DEPT OF COMMUNITY	100,000
04/18/11	SYC - MINI-GRANT	JIM BURKE EDUCATION FOUNDATION	500
05/16/11	YOUTH DIRECTED SERVICE LEARNING ACTION	STATE FARM YOUTH ADVISORY BOARD	28,090
06/20/11	CAROL M. WHITE PHYSICAL EDUCATION PROGRAM (PEP)	US DEPT OF EDUCATION - OFFICE OF SAFE & DRUG-FREE SCHOOLS	1,164,785
7/27/11 (E)	COMMUNITY IMPACTS GRANTS PROGRAM	HOME DEPOT FOUNDATION	5,000
08/16/11	FHCC - LOCAL GRANTS	BANK OF AMERICA	12,500

COMMUNITY ACTION PARTNERSHIP OF KERN

MEMORANDUM

To: Board of Directors

From: Yolanda Gonzales, Director of Child Education & Development Services
John Griffith, Assistant Director of Finance

Date: March 19, 2012

Subject: Budget Revision for FY2011-12 for the Major Renovation of Facilities (Glendower Child Development Center)

On behalf of the Child Education & Development Services Division, we are requesting your approval of a Budget Revision, to be submitted to the Office of Head Start. The budget revision will allow for the major renovation of a facility in Rosamond California.

This transition has been in effect since November 2011, when we were notified that we were required to dissolve our collaboration with MAOF by May 2012. We have been communicating plans to Region IX, however we were notified on March 9, 2012, that the renovation costs would require CAPK to submit a Budget Revision.

We transferred in \$131,400 into the construction category for the purpose of funding the major renovation of the Glendower facility in Rosamond, CA. Funds were transferred from other categories of the budget to allow for these renovation costs. Please see attached Standard Form 424A for greater detail on this request.

The Head Start Policy Council approved this budget revision on March 9, 2012.

If you require additional information, please contact Yolanda Gonzales, Director of Child Education and Development Services, at (661) 336-5236 X 229.

C: Policy Council
Jeremy Tobias, Executive Director
Christine Anami, Director of Finance

Enclosure

BUDGET INFORMATION - Non-Construction Programs

SECTION A - BUDGET SUMMARY						
Grant Program Function or Activity (a)	Catalog of Federal Domestic Assistance Number (b)	Estimated Unobligated Funds		New or Revised Budget		
		Federal (c)	Non-Federal (d)	Federal (e)	Non-Federal (f)	Total (g)
1. HEAD START	93.600	\$	\$	\$ 22,772,110.00	\$ 3,493,028.00	\$ 26,265,138.00
2.						0.00
3.						0.00
4.						0.00
5. Totals		\$ 0.00	\$ 0.00	\$ 22,772,110.00	\$ 3,493,028.00	\$ 26,265,138.00
SECTION B - BUDGET CATEGORIES						
6. Object Class Categories	GRANT PROGRAM, FUNCTION OR ACTIVITY					Total (5)
	(1)	(2)	(3)	(4)	(5)	
a. Personnel	\$ 13,302,015.00	\$ -193,410.00	\$	\$	\$ 13,108,605.00	
b. Fringe Benefits	4,190,630.00	-17,195.00			4,173,435.00	
c. Travel	65,882.00	-23,215.00			42,667.00	
d. Equipment	140,000.00	-29,488.00			110,512.00	
e. Supplies	1,212,511.00	114,268.00			1,326,779.00	
f. Contractual	401,260.00	-88,201.00			313,059.00	
g. Construction	0.00	131,400.00			131,400.00	
h. Other	3,459,812.00	105,841.00			3,565,653.00	
i. Total Direct Charges (sum of 6a-6h)	22,772,110.00	0.00	0.00	0.00	22,772,110.00	
j. Indirect Charges					0.00	
k. TOTALS (sum of 6i and 6j)	\$ 22,772,110.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,772,110.00	
7. Program Income	\$	\$	\$	\$	\$ 0.00	

Authorized for Local Reproduction

Standard Form 424A (Rev. 7-97)
Prescribed by OMB Circular A-102

**Community Action Partnership of Kern
Head Start and Early Head Start
Budget to Actual Report
March 1, 2011 - February 29, 2012
Month 12 of 12 (100%)**

HEAD START						EARLY HEAD START					
BASE FUNDING	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING		BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	11,643,752	11,058,056	585,696	95%	5%	A	1,658,263	1,352,554	305,709	82%	18%
FRINGE BENEFITS	3,668,059	3,603,266	64,793	98%	2%	A	522,572	439,361	83,211	84%	16%
TRAVEL	39,741	32,634	7,107	82%	18%		8,546	4,727	3,819	55%	45%
EQUIPMENT	140,000	110,512	29,488	79%	21%		0	0	0	0%	0%
SUPPLIES	958,540	878,963	79,577	92%	8%	B	212,335	370,345	(158,010)	174%	-74%
CONTRACTUAL	305,951	227,899	78,052	74%	26%		16,309	5,238	11,071	32%	68%
CONSTRUCTION	0	0	0	0%	100%		0	0	0	0%	0%
OTHER	2,956,874	2,454,990	501,884	83%	17%		234,755	263,533	(28,778)	112%	-12%
TOTAL BASE FUNDING	19,712,917	18,366,320	1,346,597	93%	7%	C	2,652,780	2,435,758	217,022	92%	8%
TRAINING & TECHNICAL ASSISTANCE FUNDING						EARLY HEAD START					
TRAVEL	9,507	2,229	7,278	23%	77%	D	8,088	3,077	5,011	38%	62%
SUPPLIES	30,491	26,488	4,003	87%	13%		11,145	6,239	4,906	56%	44%
CONTRACTUAL	62,790	38,611	24,179	61%	39%		16,210	4,370	11,840	27%	73%
OTHER	72,769	108,224	(35,455)	149%	-49%	E	30,877	40,890	(10,013)	132%	-32%
OTHER - SUPPLEMENTAL T/TA (FROM PRIOR YR)	164,536	154,253	10,283	94%	6%		0	0	0	0%	100%
TOTAL TRAINING & TECHNICAL ASSISTANCE	340,093	329,805	10,288	97%	3%	F	66,320	54,576	11,744	82%	18%
GRAND TOTAL HS/EHS FEDERAL FUNDING	20,053,010	18,696,125	1,356,885	93%	7%	G	2,719,100	2,490,334	228,766	92%	8%

HEAD START and EARLY HEAD START NON-FEDERAL SHARE

SOURCE	BUDGET	Actual	REMAINING	% Earned	% REMAINING
CALIF DEPT OF ED	2,197,250	1,982,207	215,043	90%	10%
IN-KIND (Original Budget)	3,495,778				
IN-KIND Waiver	(2,200,000)				
IN-KIND (Revised Budget)	1,295,778	1,940,446	(644,668)	150%	-50%
TOTAL NON-FEDERAL	3,493,028	3,922,653	(429,625)	112.3%	-12.3%

Community Action Partnership of Kern: Agency Wide Credit Card Report

	CURRENT	1 TO 30	31 TO 60	61 TO 90	OVER 90
BANK OF AMERICA	13,144				
CHEVRON	10,214				
HOME DEPOT	1,949	1,218			
LOWES	1,662				
SAVE MART	3,949	277	60		
SMART AND FINAL	0				
	\$30,918	\$1,496	\$60	\$0	
	95%	5%	0%	0%	

CREDITS	TOTAL	STATEMENT DATE
	\$ 13,144	3/7/2012
	\$ 10,214	3/5/2012
	\$ 3,167	3/5/2012
	\$ 1,662	2/25/2012
	\$ 4,287	2/26/2012
	\$ -	No activity this month
	\$32,474	
	M	

1st
2nd
3rd

Footnote H:

Early Head Start:

Footnote H:

Supplies were at \$370,345 or at 174% of its budget. This was primarily attributed to the purchase of the following: Children & Family Service Supplies are \$318,412 or 85.98%; Consumable Supplies \$22,426 or 6.06%; with the remaining balances made up of Food Supplies and Other Supplies. Budget transfers are being pre-prepared to address this issue and coding is being reviewed to ensure appropriate classifications.

Footnote I:

Other was reported at \$263,533 or at 112% of its budget. This was primarily comprised of the following categories: Occupancy Costs (Utilities & Phone) @ \$74,021 or 28.09%; Building Maintenance & Repairs @ \$59,927 or 22.74%; Program Operations @ 48,516 or 18.41%, and the remaining balance was attributed to Family and Parent Services, Governance, and Central Kitchen and other operational expenses. Budget transfers are being pre-prepared to address this issue and coding is being reviewed to ensure appropriate classifications.

Footnote J:

T&TA Other was reported at \$40,890 or at 132% of its budget. This was primarily comprised of the following: Costs associated with professional development, training on OSHA standards, CPR, and specific training to program operations. Budget transfers are being pre-prepared to address this issue and coding is being reviewed to ensure appropriate classifications.

Footnote K:

Grand Total Early Head Start Funding was at \$2,490,334 or 92% of its annualized budget.

Footnote L:

Non-Federal Share to Budget was reported at 112.3% of its annualized budget or \$3,922,653 year-to-date. California Department of Ed was at 90% of its budget or \$1,982,207 YTD, and In-Kind was at 150% or \$1,940,446 of its budget (which was reduced by the \$2.2 million waiver). These numbers include the estimated Non-Federal Share from the California Department of Education for February 2012.

A summary of the In-kind levels generated by each Child Care Center on a monthly basis for this fiscal year is documented on page (BTA-P4). The table shows their YTD goal and their percent achieved through February 29, 2012.

1. **The top 5 centers are as follows:** 1st Place: Casa Loma @ 158.7%; 2nd Place: Fairview @ 124.2%; 3rd Place: Maricopa @ 123.1%; 4th Place: Planz @ 121.2%; and 5th Place: Wasco @ 105.8%.
2. **The bottom 5 locations are as follows:** Last Place was (Home base / Pregnant Women @ 13.6%; followed by the following in sequential order: Shafter Early Head Start @ 21.2%; Williams @ 21.7%; Mojave @ 32.0%; and the Pete Parra Center @ 32.5%.

Credit Card Update: This report *includes all credit card activity for the entire agency*, and these numbers are **NOT a reflection of ONLY** Head Start and Early Head Start (Footnote O). Total Credit Charges for this period are \$32,474. From a usage standpoint, 95% of Credit Charges or \$30,918 are current. Approximately 5% or \$1,496 is within the 1-30 day category, and less than 0.19% or \$60 is within the 31-60 Day Category. The following three companies had the highest balances: Bank of America @ 40.48% or \$13,144; Chevron @ 31.45% or \$10,214; and Save Mart @ 13.20% or \$4,287 of the total Credit Card Balances.

COMMUNITY ACTION PARTNERSHIP OF KERN

MEMORANDUM

To: CAPK Budget & Finance Committee

From: John R. Griffith, Assistant Director of Finance 

Subject: Executive Summary: Head Start Budget to Actual Report
For the Period Ending February 29, 2012

Date: March 19, 2012

The following represents a summary of fiscal changes that occurred year to date through the month end of February 2012, within the Head Start and Early Head Start Programs.

Head Start:

Footnote A:

Labor and Fringes through the end of this period are reported at \$11,058,056 or 95% for labor, and \$3,603,266 or 98% for fringes. These categories are under budget when compared to the year to date pro-rated amounts of their annualized budgets (12 months / 12 months) = 100% level of the annualized budget.

Footnote B:

Supplies for this period were reported at \$878,963 or YTD at 92% of its respective budget. This amount is comprised primarily from the following sub-categories: Child & Family Services \$476,010 or 55%, Consumable Supplies \$214,389 or 24% and the remaining balance was made up of Food Services Supplies and Other Supplies.

Footnote C:

Total Base Funding for this fiscal year expended \$18,366,320 or 93% of its respective budget.

--- HS Training & Technical Assistance Funding ---

Footnote D:

Travel was at \$2,229 or at 23% of its budget. This was attributed to staff attending training at the following training sessions: Birth to Three Institute in Washington D.C.

Footnote E:

Other for this period was reported at \$108,224 or YTD at 149% of its respective budget. This was attributed to trainings and professional development. Registrations for training are categorized under Other Expenses, but actual transportation costs are included under the category of Travel. Budget transfers are being pre-prepared to address this issue and coding is being reviewed to ensure appropriate classifications.

Footnote F:

Total Training & Technical Assistance was at \$329,805 or at 97% year to date of its annualized budget.

Footnote G:

Total HS Federal Funding was at \$18,696,125 year to date or at 93% of its annualized budget.

**COMMUNITY ACTION PARTNERSHIP OF KERN
HEAD START & EARLY HEAD START
YTD In-Kind Report
March 1, 2010 through February 29, 2012**

LOCATION	PART DAY ENROLLMENT	FULL DAY ENROLLMENT	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	YTD Totals	IN-KIND GOAL	% OF GOAL MET
Alberta Dillard	40		270	1,004	489			231	932	4,090	6,357	6,736	5,315	2,438	27,863	84,803	32.9%
Aldea Park (Closed on 5/27/11)	24		1,157	3,150										0	4,307		N/A
Alicante	20		2,724	1,101	1,156	382		884	4,792	4,764	9,026	8,577	9,256	5,014	47,676	47,777	99.8%
Beardsley (Closed on 5/27/11)	30		469	950		1,122								0	2,542		N/A
Button willow	40							1,036	3,144	3,225	3,670	2,923	2,600	969	17,567	47,777	36.8%
California City	40		1,695					3,385	2,550	4,606	6,101	4,622	1,769	4,117	28,844	47,777	60.4%
Casa Loma	40		6,819	5,011	6,835			4,202	7,406	3,817	11,682	5,873	20,181	4,019	75,845	47,777	158.7%
Cleo Furan	40		201	1,517	2,104			405	3,821	4,227	7,397	4,193	8,102	7,781	39,748	47,777	83.2%
Delano	60	36				7,998	770	7,323	7,687	2,264	8,665	13,948	14,214	15,213	78,082	131,766	59.3%
Fairview	40		4,544	773	264	666		2,714	3,321	12,985	12,940	8,725		12,409	59,342	47,777	124.2%
Franklin		20	977	203	853	705	373	540	295	864	1,677	2,889	45	2,233	11,654	33,389	34.9%
Heritage Park	40		3,856	4,343	44	3,571		789	1,262	4,073	3,269	3,264	202	5,417	30,089	47,777	63.0%
International Village	30			1,392	2,683	3,007		1,006	4,077	1,699	2,653	657	2,095	5,049	24,317	33,389	72.8%
Lamont	40		5,319	2,598	2,127	2,768		2,932	2,522	6,189	2,969	5,551	70	5,173	38,218	47,777	80.0%
Lost Hills	20			614	2,058			1,824	4,150	4,273	3,441	345	4,518	8,582	29,805	33,389	89.3%
MAOF Collaborative	120			869				107	2,198	9,145	1,851	8,903	6,750	29,222	59,045	143,330	41.2%
Maricopa	18				789			4,746	2,163	1,932	4,744	4,321	3,618	7,084	29,398	23,888	123.1%
Martha J. Morgan	60		141		4,012		164	1,243	4,505	8,495	13,811	12,703	1,023	13,375	59,470	89,581	66.4%
McFarland	40		754	51	1,890			1,632	2,479	3,382	9,197	6,821	1,364	10,107	37,677	47,777	78.9%
Meyer (Closed on 6/17/11)		22	562	1,081	104	17						177		0	1,942		N/A
Mojave	20		608	295				574	1,301	915	889	1,837	874	4,166	11,458	35,832	32.0%
Noble	40		1,414	669	562	1,229		832	3,222	3,077	375	5,509	2,142	7,424	26,457	47,777	55.4%
Oasis	100		1,934	7,253	584	878		3,042	11,990	5,883	10,519	11,665	7,714	12,402	73,864	119,441	61.8%
Oildale	40		609	663	431			223	1,114	4,086	4,970	4,001	3,696	4,732	24,525	47,777	51.3%
Pete H. Parra	160	32	4,273	3,241	1,278	2,363	673	13,229	4,900	8,916	8,363	12,033	10,382	5,224	74,875	230,142	32.5%
Pioneer	40		2,374	775	1,074	230		60	3,495	247	2,481	5,082	4,814	9,496	30,127	47,777	63.1%
Planz	40		482		402			3,859	11,036	8,798	8,169	8,391	12,865	3,914	57,915	47,777	121.2%
Primeros Pasos	80	40	1,859	3,308	3,517	1,996		4,409	7,448	9,457	12,695	16,428	389	20,008	81,513	131,331	62.1%
Rafer Johnson	40		2,242	402	3,235			1,249	2,187	1,716	2,506	2,910	1,285	3,929	21,660	47,777	45.3%
Roosevelt	40		214		610			994	2,461	1,522	2,712	585	1,613	4,833	15,545	47,777	32.5%
Rosamond	40							6,093	2,553	4,263	3,719	8,948	1,424	5,385	32,385	47,777	67.8%
San Diego Street		64	4,166	134	3,449	5,448	1,679	5,652	5,307	1,756	3,843	3,082	5,578	4,780	44,875	106,846	42.0%
Seibert	40						0	2,003	3,721	3,852	3,674	2,877	2,717	2,433	21,276	47,777	44.5%
Shafter	40		4,595	444	4,922	5,696		2,126	4,869	5,444	5,695	1,619	6,577	7,275	49,262	47,777	103.1%
Shafter Early Head Start	24		134	94	427	497		1,063	478	587	395	2,420	687	1,691	8,493	40,067	21.2%
Stella Hills	40		201	870	1,371	2,055		142	2,420	2,318	1,105	2,705	2,032	2,758	17,978	47,777	37.6%
Sterling	80	68	2,267		3,384	4,185		4,717	8,276	11,424	9,183	9,147	13,947	16,274	82,804	194,680	42.5%
Stine Road	150	36	9,428		6,642		2,180	23,201	19,687	8,759	21,730	8,558	16,206	22,472	138,864	210,488	66.0%
Sunrise Villa	20		1,552	2,523	569	2,293		1,325	1,679	237	3,861	2,802	2,683	1,562	21,086	33,389	63.2%
Taft	20			3,372	4,684		502	3,215	4,186	6,475	5,850	9,288	6,466	5,319	49,357	47,777	103.3%
Tehachapi	40							3,392	2,300	131	6,989	2,704	820	3,931	20,267	47,777	42.4%
Vineland	36		1,822		1,735	1,480		3,415	2,185	270	6,090	2,625	2,985	1,225	23,832	47,777	49.9%
Virginia	40		3,956		3,715	2,571		5,070	3,765	4,328	152	2,999	5,634	32,190	47,777	67.4%	
Voorhies	40		4,512	100	1,731			1,564	4,815	4,612	330	6,059	6,355	9,666	39,744	47,777	83.2%
Wasco	40				4,787	495		2,482	7,844	3,210	10,540	8,902	1,558	10,712	50,531	47,777	105.8%
Williams	40		1,905	174	1,056	543		552	1,345	923	1,047	71	674	2,055	10,346	47,777	21.7%
Willow	40				1,243	1,123		2,108	2,125	4,253	7,577	4,607	991	9,931	33,957	95,553	35.5%
Home Base/Pregnant	244							1,714	260	4,764	2,686	15,298	5,860	8,919	39,501	291,437	13.6%
Administrative Services					204				1,412	1,889	1,320	2,239		0	7,063		N/A
Program Services			3,397		5,414		188	3,086	1,528	4,366	7,022	117	2,056	14,000	41,175	55,132	74.7%
Governance (Policy Council)					8,331	1,845	2,803	3,132	2,749				23,218	0	42,079	94,691	44.4%
Governance (Board of Directors)					2,755	1,833	733	378	3,056	1,516		57	1,140	543	12,011	41,009	29.3%
State Preschool					157,294	62,490		66,167	88,072	344,777	112,318	106,356	112,903	-64,172	986,206	1,641,389	60.1%
State General Child Care					116,567	59,401		57,199	85,117	301,717	90,769	90,781	87,890	106,561	996,002	555,861	179.2%
TOTAL	2,292	342	83,433	48,977	367,379	178,886	10,066	298,216	367,514	845,953	473,201	461,086	434,661	393,281	3,922,653	5,693,028	68.9%

Adjusted Target (Reduced due to In-kind Waiver) for In-Kind Waiver

-2,200,000

Revised YTD Actuals % of Revised Budget

3,493,028 **112.3%**

**COMMUNITY ACTION PARTNERSHIP OF KERN
DISCRETIONARY FUND
FOR THE MONTH OF FEBRUARY 29, 2012**

	03/01/11- 01/31/12	02/01/12- 02/29/12	TOTAL
BEGINNING BALANCE	114,067.54		114,067.54
CASH RECEIPTS			
Net 2011 Awards Banquet	39,452.64	0.00 a	39,452.64
Net 2012 Awards Banquet	14,958.33	0.00 b	14,958.33
Employee Copy Fees	288.50	21.00	309.50
Donations	4,415.54	551.30 c	4,966.84
Vending Machine	0.00	0.00	0.00
Transfer from Lifeline	1,500.00	0.00	1,500.00
Miscellaneous Revenue	<u>837.75</u>	<u>0.00</u>	<u>837.75</u>
TOTAL CASH RECEIPTS	61,452.76	572.30	62,025.06
CASH DISBURSEMENTS			
Line of Credit Interest Expense	4,515.95	114.58 d	4,630.53
Line of Credit Unused Commitment Fee	4,104.41	0.00	4,104.41
Line of Credit Extension Fee	1,500.00	0.00	1,500.00
Late Fees	1,567.38	0.00	1,567.38
Cash Transfer to Reduce Action Ventures Debt	5,500.00	500.00 e	6,000.00
Community Activities/Outreach	1,014.98	0.00	1,014.98
Cal/Neva Annual Membership Dues	3,942.65	0.00	3,942.65
Property Taxes - Campus	2,026.85	0.00	2,026.85
Friendship House Kitchen Alterations	2,805.84	0.00	2,805.84
Audit Fees	105.60	0.00	105.60
Legal Fees	0.00	0.00	0.00
Penalties	150.00	1,468.40 f	1,618.40
Volunteer Appreciation - VITA/EITC	1,042.63	0.00	1,042.63
Miscellaneous Expenses	<u>1,126.18</u>	<u>173.52</u>	<u>1,299.70</u>
TOTAL CASH DISBURSEMENTS	29,402.47	2,256.50	31,658.97
CASH PROVIDED (USED)	32,050.29	(1,684.20)	30,366.09
ENDING BALANCE	146,117.83		144,433.63

NOTES

- a. 2011 Awards Banquet netted \$41,375.36 (\$58,105.00 revenue less \$16,729.65 expenses).
- b. 2012 Awards Banquet
- | | |
|--------------------------------|----------------|
| Donation from Wells Fargo Bank | 15,000.00 |
| Less: Expenses | <u>(41.67)</u> |
| Net Revenue | 14,958.33 |
- c. Donation from United Way.
- d. Interest expense on operating line of credit advance for \$1 million for 1 day.
- e. Action approved at 4/28/10 board meeting to resume \$500 repayment beginning May 2010. Cumulative repayment is \$13,000 (4 months in FY 2/29/08; 10 months in FY 2/28/11 and 12 months in FY 2/29/12).
- f. Penalty imposed by Labor Commission for failure to include unused floating holiday in final check to a terminated employee.

Date Prepared: 3/2/12

**COMMUNITY ACTION PARTNERSHIP OF KERN
ARRA FUNDING
AS OF FEBRUARY 29, 2012**

Program	Program Year	Number of Months	Grant Amount	Expenditures	% Expended
DOE WX	06/30/09 - 09/30/12	32 OF 39 (82%)	5,874,362	5,493,416	93.5%
# of Dwellings			3,798	3,471	91.4%

NOTES

DOE ARRA Expenditures:

- Claimed to CSD based on completed dwellings	5,493,416	
- Actual expenditures incurred	<u>5,607,289</u>	95.45% Percentage of grant amount
Difference	113,873	

Received Amendment #6 to increase grant \$250,000 from \$5,624,362 to \$5,874,362 and increase # of dwellings 148 from 3,650 to 3,798.

Received Amendment #7 to change the grant term date from June 30, 2009 to March 31, 2012 to June 30, 2009 to September 30, 2012, an additional 6 months.

DEFINITIONS

DOE WX = U.S. Department of Energy Weatherization Assistance Program through California Department of Community Services and Development (CSD)

COMMUNITY ACTION PARTNERSHIP OF KERN

BUDGET AND FINANCE COMMITTEE

FINANCIAL REPORT

MARCH 2012

COMMUNITY ACTION PARTNERSHIP OF KERN

BUDGET and FINANCE COMMITTEE

March 19, 2012

FINANCIAL REPORT

TABLE OF CONTENTS

<u>SECTION</u>	<u>Page (s)</u>
A. -Schedule of Programs for the period March 1, 2011 through February 29, 2012	A1 - A4
B. -Summary of Budget versus Actual Expenditures for Restricted Programs	B1 - B2
C. -Cash Summary as of February 29, 2012	C1
- Bank Reconciliations for February 29, 2012	C2 - C8
D. -Financial Statements as of February 29, 2012	
-Balance Sheet	
Summary	D1
Administration	D2 - D3
CEDS Division	D4 - D6
Health & Nutrition Services Division	D7 - D9
FYCS Division	D10 - D14
- Statement of Revenue and Expenditures	
Administration	D15 - D16
CEDS Division	D17 - D24
Health & Nutrition Services Division	D25 - D31
FYCS Division	D32 - D43

CEDS = Child Education and Development Services
FYCS = Family, Youth and Community Services

**COMMUNITY ACTION PARTNERSHIP OF KERN
SCHEDULE OF PROGRAMS (COMPONENTS)
FOR THE PERIOD MARCH 1, 2011 THROUGH FEBRUARY 29, 2012**

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	COMP #	FUNDING SOURCE
UNRESTRICTED						
GENERAL FUND			NOT APPLICABLE	03/01/11 - 02/29/12	00100	NOT APPLICABLE
DISCRETIONARY FUND			NOT APPLICABLE	03/01/11 - 02/29/12	00200	NOT APPLICABLE
FAMILY HEALTH CENTER			NOT APPLICABLE	03/01/11 - 02/29/12	01700	MEDI-CAL, MANAGED CARE, CH&DPP, PRIVATE INSURANCE, PATIENT FEES, ETC
FOOD BANK			NOT APPLICABLE	03/01/11 - 02/29/12	00400	SHARED MAINTENANCE, MEMBERSHIP FEES, DONATIONS, ETC.
ENERGY			NOT APPLICABLE	03/01/11 - 02/29/12	02400	NOT APPLICABLE
YOUTH SERVICES			NOT APPLICABLE	03/01/11 - 02/29/12	02700	DONATIONS, RENTAL INCOME
FRIENDSHIP HOUSE			NOT APPLICABLE	03/01/11 - 02/29/12	03100	DONATIONS
FUND RAISING			NOT APPLICABLE	03/01/11 - 02/29/12	00500	DONATIONS
RESTRICTED						
EARLY HEAD START/HEAD START	22,772,110	93.600	09CH7051/46	03/01/11 - 02/29/12	00800/00900	U S DEPT OF HEALTH & HUMAN SERVICES
ARRA EARLY HEAD START/HEAD START	1,411,529	93.708	09SE7051/01	07/01/09 - 09/30/11	00599/00999	U S DEPT OF HEALTH & HUMAN SERVICES
HRSA (HEALTH RESOURCES & SERVICES ADMINISTRATION) PLANNING GRANT	80,000	93.527	P04CS22983	09/01/11 - 09/31/12	02500	U S DEPT OF HEALTH & HUMAN SERVICES
CSBG (COMMUNITY SERVICES BLOCK GRANT)	1,230,435 1,198,355	93.589	11F - 4216 12F - 4415	01/01/11 - 12/31/11 01/01/12 - 12/31/12	00300	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
CSBG DISCRETIONARY (INDIRECT COST RATE)	36,400	93.589	10F - 4088	05/01/10 - 04/30/12	07500	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
LIHEAP (LOW-INCOME HOME ENERGY ASSISTANCE PROGRAM)	3,126,322 3,506,244 1,475,873	93.588	10B - 5813A4 11B - 5713A4 12B - 5812	01/01/10 - 08/30/12 01/01/11 - 12/31/12 01/01/12 - 08/30/13	02200-010 02200-011 02200-012	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
SOLAR FOR ALL CALIFORNIA	629,812	93.588	10B - 5851	04/01/10 - 09/30/11	05900	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT, FRESNO ECONOMIC OPPORTUNITIES COMMISSION.
GENERAL CENTER CHILD CARE	571,811 216,781	93.575	CCTR - 0081 CCTR - 1058	07/01/10 - 06/30/11 07/01/11 - 06/30/12	05300	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF EDUCATION
GENERAL CENTER CHILD CARE	800,095 383,759	93.598	CCTR - 0081 CCTR - 1058	07/01/10 - 06/30/11 07/01/11 - 06/30/12	05300	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF EDUCATION
MIGRANT ALTERNATIVE PAYMENT	5,411,000 4,850,803	93.575	CMAP - 0000 CMAP - 1000	07/01/10 - 06/30/11 07/01/11 - 06/30/12	08100	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF EDUCATION
INFANT/TODDLER RESOURCE	10,000	93.575	CCAP - 8020	07/01/09 - 06/30/11	05700	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF EDUCATION
CALIFORNIA STATE PRESCHOOL PROGRAM	286,349	93.575	CSPP - 1119	07/01/11 - 06/30/12	05800	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF EDUCATION
CALIFORNIA STATE PRESCHOOL PROGRAM	520,170	93.598	CSPP - 1119	07/01/11 - 06/30/12	05800	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF EDUCATION

A1

**COMMUNITY ACTION PARTNERSHIP OF KERN
SCHEDULE OF PROGRAMS (COMPONENTS)
FOR THE PERIOD MARCH 1, 2011 THROUGH FEBRUARY 29, 2012**

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	COMP #	FUNDING SOURCE
RESTRICTED cont'd.						
FACILITIES RENOVATION & REPAIR	150,000	93.575	CRPM - 8032	09/15/08 - 09/30/11	05101	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF EDUCATION
ARRA FACILITIES RENOVATION & REPAIR	37,500	93.713	CRPM - 0023	07/01/10 - 09/30/11	05199	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF EDUCATION
COMMUNITY CHALLENGE	100,000	93.558	05 - 45247	07/01/10 - 09/30/11	04000	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF PUBLIC HEALTH
INFORMATION & EDUCATION	100,000	93.558	11 - 10281	08/02/11 - 09/30/12	02000	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF PUBLIC HEALTH
BIOTERRORISM - I&R	10,000	93.283	N/A	01/08/12 - 09/30/12	08700	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF HEALTH SERVICES, COUNTY OF KERN, DEPT OF PUBLIC HEALTH
SAP (SUBSTANCE ABUSE PROGRAM)	128,213 128,213	93.959	491 - 2010 299 - 2011	07/01/10 - 09/30/11 07/01/11 - 09/30/12	01800	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF HEALTH SERVICES, COUNTY OF KERN, MENTAL HEALTH SYSTEM OF CARE
TITLE X FAMILY PLANNING	77,259	93.217	2511 - 5320-71209-11	01/01/11 - 12/31/11	04500	U S DEPT OF HEALTH & HUMAN SERVICES - CALIFORNIA FAMILY HEALTH COUNCIL, INC.
EFAP (EMERGENCY FOOD ASSISTANCE PROGRAM)	119,603 130,970	10.568/589	10 - 6035	10/01/10 - 09/30/11 10/01/11 - 09/30/12	00500	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
CHILD CARE FOOD PROGRAM	BASED ON MEALS SERVED	10.558	15-1248-OJ	10/01/10 - 09/30/11 10/01/11 - 09/30/12	01200	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF EDUCATION
SUMMER FOOD PROGRAM	BASED ON MEALS SERVED	10.559	15 - 9150 - OS	06/01/11 - 08/05/11		U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF EDUCATION
WIC (WOMEN, INFANTS & CHILDREN)	4,449,000 3,990,000	10.557	08 - 85421 A2 11 - 10443	10/01/10 - 09/30/11 10/01/11 - 09/30/12	01500	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF PUBLIC HEALTH
FOOD STAMP OUTREACH	42,500 42,500	10.561	10 - 10183	10/01/10 - 09/30/11 10/01/11 - 09/30/12	08400	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF PUBLIC HEALTH AND DEPT OF SOCIAL SERVICES, INFO LINE OF SAN DIEGO dba 211 SAN DIEGO
ARRA DOE (DEPARTMENT OF ENERGY - WEATHERIZATION)	5,874,362	81.042	09C - 1813A7	08/30/09 - 09/30/12	02399	U S DEPT OF ENERGY - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
DOE (DEPARTMENT OF ENERGY - WEATHERIZATION)	539,715 138,888	81.042	09C - 1783A3 11C - 1812	08/30/10 - 09/30/12 12/01/11 - 09/30/12	02300 02301	U S DEPT OF ENERGY - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
CDBG - FRIENDSHIP HOUSE	247,342	14.218	09-147	11/18/09 - 09/30/11	03200	US DEPT OF HOUSING & URBAN DEVELOPMENT - CITY OF BAKERSFIELD, DEPT OF COMMUNITY AND ECONOMIC DEVELOPMENT
EFSP (EMERGENCY FOOD & SHELTER PROGRAM)	89,685	97.024	PHASE 29	10/01/10 - 01/31/12	01400	U.S. DEPT OF HOMELAND SECURITY - EMERGENCY FOOD AND SHELTER NATIONAL BOARD PROGRAM, UNITED WAY OF KERN COUNTY
VITA (UNITED WAY)	45,000 45,000	21.009	N/A	07/01/10 - 09/30/11 01/01/12 - 09/30/12	04600	U. S. DEPARTMENT OF TREASURY, INTERNAL REVENUE SERVICE - UNITED WAY OF KERN COUNTY
MIGRANT ALTERNATIVE PAYMENT	747,773 25,000		CMAP - 0000 CMAP - 1000	07/01/10 - 09/30/11 07/01/11 - 09/30/12	06100	STATE OF CALIFORNIA, DEPT OF EDUCATION

A2

**COMMUNITY ACTION PARTNERSHIP OF KERN
SCHEDULE OF PROGRAMS (COMPONENTS)
FOR THE PERIOD MARCH 1, 2011 THROUGH FEBRUARY 29, 2012**

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	COMP #	FUNDING SOURCE
RESTRICTED cont'd.						
GENERAL CENTER CHILD CARE	441,806 1,187,991		CCTR - 0061 CCTR - 1058	07/01/10 - 08/30/11 07/01/11 - 08/30/12	05300	STATE OF CALIFORNIA, DEPT OF EDUCATION
CALIFORNIA STATE PRESCHOOL PROGRAM	2,584,522 1,200,749		CSPP - 0121 CSPP - 1119	07/01/10 - 08/30/11 07/01/11 - 08/30/12	05800	STATE OF CALIFORNIA, DEPT OF EDUCATION
FACILITIES RENOVATION & REPAIR	75,000		CRPM - 0023	07/01/10 - 08/30/13	05102	STATE OF CALIFORNIA, DEPT OF EDUCATION
URBAN PARK ACT OF 2001 - FRIENDSHIP HOUSE	3,000,000		C0201034	07/01/02 - 08/30/13	08101	STATE OF CALIFORNIA, DEPT OF PARKS & RECREATION
MURRAY HAYDEN PROGRAM - FRIENDSHIP HOUSE	39,000		C0201007	07/01/02 - 08/30/13	08102	STATE OF CALIFORNIA, DEPT OF PARKS & RECREATION
TAX CHECK - OFF (FOOD BANK)	17,161		N/A	01/01/12 - 12/31/12	01800	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
FIRST 5 KERN - FATHERHOOD	5,000		N/A	07/01/10 - 08/30/12	07700	STATE OF CALIFORNIA, FIRST 5 CALIFORNIA, COUNTY OF KERN, FIRST 5 KERN
FIRST 5 KERN - HELPLINE 211	103,142 108,110		2007.8.3	07/01/10 - 08/30/11 07/01/11 - 08/30/12	08800	STATE OF CALIFORNIA, FIRST 5 CALIFORNIA, COUNTY OF KERN, FIRST 5 KERN
COUNTY OF KERN HELPLINE 211	87,800 100,000		902 - 2010 719 - 2011	07/01/10 - 08/30/11 08/20/11 - 08/30/12	08900	COUNTY OF KERN
READY KERN - HELPLINE 211	2,004 1,002		N/A	07/01/10 - 08/30/11 07/01/11 - 08/30/12	06800	COUNTY OF KERN, FIRE DEPARTMENT, OFFICE OF EMERGENCY SERVICES
FHCC PARK IMPROVEMENT FUNDS (MULTI-USE SPORTS FIELD)	151,000		12 - 017	01/01/12 - 01/01/13	06300	CITY OF BAKERSFIELD
HELPLINE 211	50,000		N/A	01/01/11 - 12/31/11	02800	UNITED WAY OF KERN COUNTY
FOOD BANK - UNITED WAY ALLOCATION	30,000 25,000		N/A	01/01/11 - 12/31/11 01/01/12 - 12/31/12	00400	UNITED WAY OF KERN COUNTY
PEER TO PEER MENTORING	1,200 10,000		N/A	N/A	09600	STATE FARM BANK
FHC - BLUE SHIELD	25,000 15,000		4277954 5555808	08/01/10 - 08/31/11 09/01/11 - 08/31/12	06800	BLUE SHIELD OF CALIFORNIA FOUNDATION
CALIFORNIA LIFELINE TELEPHONE PROGRAM	18,375 34,850		U06165 LL06242	08/12/10 - 07/15/11 11/08/11 - 08/18/12	06900	CALIFORNIA PUBLIC UTILITIES COMMISSION, RICHARD HEATH AND ASSOCIATES, INC.
CALIFORNIA WELLNESS FOUNDATION	150,000		2009-237	10/01/09 - 09/30/12	07800	CALIFORNIA WELLNESS FOUNDATION
FHC - KAISER - (FQHC APPLICATION)	15,000		20808708	11/01/08 - 05/01/11	01800	KAISER FOUNDATION HOSPITALS
FHC - KAISER - (PICCOLO)	10,000		N/A	12/03/10 - 12/02/11	01901	KAISER FOUNDATION HOSPITALS
FOOD BANK - KAISER (HEALTHY EATING)	30,000		N/A	01/01/11 - 12/31/11	01902	KAISER FOUNDATION HOSPITALS
FHCC - KAISER (TEEN PREGNANCY PREVENTION)	25,000		20821472	08/01/11 - 07/31/12	01903	KAISER FOUNDATION HOSPITALS
FOOD BANK - KAISER (HEALTHY EATING - FREEZER CAMPAIGN)	60,000		20823850	01/01/12 - 12/31/12	01904	KAISER FOUNDATION HOSPITALS
CARE (CALIFORNIA ALTERNATIVE RATES FOR ENERGY) CAPITATION PROGRAM	10,000		3T - 2010 - 2011	04/14/10 - 12/31/11	PENDING	SOUTHERN CALIFORNIA GAS COMPANY
SHAFTER YOUTH CENTER 21ST CENTURY TECHNOLOGY	4,850		2010-1-9	05/28/10 - 05/25/11	02700	THE BAKERSFIELD CALIFORNIAN
CALIFORNIA EMERGING TECHNOLOGY FUND	35,200		CETF - 004	07/16/10 - 08/30/12	08300	UNITED WAYS OF CALIFORNIA
TURNING POINT CHILD LEARNING COMPUTER LAB	6,012		2010-2-2	11/16/10 - 11/15/11	04300	BAKERSFIELD CALIFORNIAN FOUNDATION

A3

**COMMUNITY ACTION PARTNERSHIP OF KERN
SCHEDULE OF PROGRAMS (COMPONENTS)
FOR THE PERIOD MARCH 1, 2011 THROUGH FEBRUARY 29, 2012**

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	COMP #	FUNDING SOURCE
RESTRICTED cont'd.						
SUCCESSFUL APPLICATION STIPENDS	9,000		934-2010	07/01/10 - 08/30/13	01700	STATE OF CALIFORNIA, FIRST 5 CALIFORNIA, COUNTY OF KERN, FIRST 5 KERN AND PUBLIC HEALTH SERVICES DEPARTMENT
FOOD BANK - SISTER PHYLLIS HUGHES GRANT (BROWN BAG)	5,000		N/A	01/01/11 - 12/31/11	01300	FRIENDS OF MERCY FOUNDATION
FOOD BANK - BROWN BAG	15,000		N/A	01/01/11 - 12/31/11	01300	SEMPRA ENERGY
FOOD BANK - BROWN BAG	10,000		N/A	N/A	01300	AT&T THROUGH UNITED WAY OF KERN COUNTY
FOOD BANK - BROWN BAG	5,000		N/A	N/A	01300	LAND O'LAKES FOUNDATION
FOOD BANK - FIGHTING HUNGER	100,000		N/A	01/01/11 - 12/31/11	03700	WAL-MART STORES, INC.
VITA (UNITED WAY)	5,000 15,000		N/A	07/01/10 - 08/30/11 01/01/12 - 08/30/12	04900-149	UNITED WAY OF KERN COUNTY
FOOD POLICY COUNCIL	25,000		N/A	01/01/12 - 12/31/12	00800	UNITED WAY OF KERN COUNTY
FOOD BANK - KERN HEALTH SYSTEMS	100,000		N/A	01/01/11 - 12/31/11	03000	KERN HEALTH SYSTEMS
FOOD BANK - TAX CHECK OFF	10,824		N/A	03/01/11 - 02/29/12	01800	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
PG & E OUTREACH	2,500		N/A	10/01/10 - 12/31/11	02400	P G & E
FHCC - KITCHEN	10,000		N/A	08/01/11 - 12/31/11	03100	SHARE OUR STRENGTH
FOOD BANK - FREEZER	50,000		N/A	N/A	03701	WAL-MART STORES, INC.
FOOD BANK - BACKPACK BUDDIES	1,000		N/A	N/A	00400-033	WAL-MART STORES, INC.

44

**COMMUNITY ACTION PARTNERSHIP OF KERN
SUMMARY OF BUDGET VERSUS ACTUAL EXPENDITURES FOR RESTRICTED PROGRAMS
AS OF FEBRUARY 29, 2012**

RESTRICTED PROGRAMS	GRANT NUMBER	PROGRAM YEAR	NUMBER OF MONTHS	ANNUAL BUDGET	EXPENDITURES	BUDGET REMAINING	PERCENT EXPENDED
CSBG	12F - 4415	01/01/12 - 12/31/12	2 OF 12 (17%)	1,196,355	156,235	1,040,120	13%
CSBG - INDIRECT COST RATE	10F - 4086	05/01/10 - 04/30/12	22 OF 24 (92%)	36,400	22,049	14,351	61%
EARLY HEAD START	09CH7051/46	03/01/11 - 02/28/12	12 OF 12 (100%)	2,652,780	2,089,615	563,165	79%
EARLY HEAD START - T & TA	09CH7051/46	03/01/11 - 02/28/12	12 OF 12 (100%)	66,320	49,546	16,774	75%
HEAD START	09CH7051/46	03/01/11 - 02/28/12	12 OF 12 (100%)	19,712,917	18,104,416	1,608,501	92%
HEAD START - T & TA	09CH7051/46	03/01/11 - 02/28/12	12 OF 12 (100%)	175,557	175,557	0	100%
HEAD START - ONE TIME ONLY T & TA (CARRYOVER)	09CH7051/46	03/01/11 - 02/28/12	12 OF 12 (100%)	164,536	144,253	20,283	88%
STATE - GENERAL CHILD CARE	CCTR - 1058	07/01/11 - 06/30/12	8 OF 12 (67%)	1,778,511	1,258,930	519,581	71%
CALIFORNIA STATE PRESCHOOL	CSPP - 1119	07/01/11 - 06/30/12	8 OF 12 (67%)	2,007,268	1,192,173	815,095	59%
STATE - FACILITIES RENOVATION & REPAIR	CRPM - 0023	07/01/10 - 06/30/13	20 OF 36 (56%)	75,000	1,850	73,150	2%
FIRST 5 KERN - FATHERHOOD	N/A	07/01/10 - 06/30/12	20 OF 24 (83%)	5,000	881	4,119	18%
KAISER (FRIENDSHIP HOUSE)	N/A	08/01/11 - 07/31/12	7 OF 12 (58%)	25,000	10,429	14,571	42%
KAISER (FREEZER CAMPAIGN)	20623850	01/01/12 - 12/31/12	2 OF 12 (17%)	60,000	0	60,000	0%
FQHC PLANNING GRANT	P04CS22983	09/01/11 - 08/31/12	6 OF 12 (50%)	80,000	70,691	9,309	88%
SAP	296 - 2011	07/01/11 - 06/30/12	8 OF 12 (67%)	128,213	80,901	47,312	63%
FOOD POLICY COUNCIL	N/A	01/01/12 - 12/31/12	2 OF 12 (17%)	25,000	0	25,000	0%

B1

**COMMUNITY ACTION PARTNERSHIP OF KERN
SUMMARY OF BUDGET VERSUS ACTUAL EXPENDITURES FOR RESTRICTED PROGRAMS
AS OF FEBRUARY 29, 2012**

RESTRICTED PROGRAMS	GRANT NUMBER	PROGRAM YEAR	NUMBER OF MONTHS	ANNUAL BUDGET	EXPENDITURES	BUDGET REMAINING	PERCENT EXPENDED
WIC	11 - 10443	10/01/11 - 09/30/12	5 OF 12 (42%)	3,990,000	1,349,958	2,640,042	34%
EFAP	10 - 6035	10/01/11 - 09/30/12	5 OF 12 (42%)	130,970	32,743	98,227	25%
EF & S	PHASE 30	10/01/11 - 12/31/12	5 OF 12 (42%)	PENDING	0	0	0%
LIHEAP WX (2010)	10B - 5613	01/01/10 - 06/30/12	26 OF 30 (87%)	1,985,668	1,585,526	400,142	80%
LIHEAP UTILITIES (2010)	10B - 5613	01/01/10 - 06/30/12	26 OF 30 (87%)	1,140,654	708,985	431,669	62%
LIHEAP WX (2011)	11B - 5713	01/01/11 - 12/31/12	14 OF 24 (58%)	2,031,484	1,034,234	997,250	51%
LIHEAP UTILITIES (2011)	11B - 5713	01/01/11 - 12/31/12	14 OF 24 (58%)	1,476,760	366,855	1,109,905	25%
ARRA DOE - WX	09C - 1813	06/30/09 - 09/30/12	32 OF 39 (82%)	5,874,362	5,613,959	260,403	96%
DOE - WX	09C - 1763	06/30/10 - 06/30/12	20 OF 24 (83%)	539,715	530,205	9,510	98%
DOE - WX	11C - 1812	12/01/11 - 06/30/12	3 OF 7 (43%)	136,868	45	136,823	0%
MIGRANT A/P	CMAP - 1000	07/01/11 - 06/30/12	8 OF 12 (67%)	4,875,803	2,509,443	2,366,360	51%
INFORMATION & EDUCATION	11 - 10281	08/02/11 - 06/30/12	7 OF 11 (64%)	100,000	17,527	82,473	18%
FIRST 5 KERN HELPLINE 211	2007.6.3	07/01/11 - 06/30/12	8 OF 12 (67%)	106,110	65,249	40,861	61%
KERN COUNTY HELPLINE 211	719 - 2011	09/20/11 - 06/30/12	5 OF 9 (56%)	100,000	73,529	26,471	74%
CALIFORNIA EMERGING TECHNOLOGY	N/A	07/16/10 - 06/30/12	19.5 OF 23.5 (83%)	36,535	24,350	12,185	67%
READY KERN	N/A	07/01/11 - 06/30/12	8 OF 12 (67%)	1,002	195	807	19%
BIOTERRORISM	PPSA - 004	01/06/12 - 06/30/12	2 OF 6 (33%)	10,000	2,705	7,295	27%
FHCC PARK IMPROVEMENT FUNDS	12 - 017	01/01/12 - 01/01/13	2 OF 12 (17%)	151,000	0	151,000	0%
VITA	N/A	01/01/12 - 06/30/12	2 OF 6 (33%)	60,000	15,331	44,669	26%
				50,935,788	37,288,365	13,647,423	73%

B2

**COMMUNITY ACTION PARTNERSHIP OF KERN
CASH SUMMARY AS OF FEBRUARY 29, 2012**

PROGRAM (COMPONENT)	2/29/2012 CASH BALANCE
HEAD START/EARLY HEAD START	164,097.92
CHILD CARE FOOD PROGRAM	(365,562.39)
TRANSFER NEGATIVE BALANCE	201,464.47
SUBTOTAL	0.00
CHILD CARE - GENERAL	63,961.54
STATE PRESCHOOL	1,754,919.79
FACILITIES RENOVATION AND REPAIR	(0.32)
CHILD DEVELOPMENT RESERVE No. 1	188.22
CHILD DEVELOPMENT RESERVE No. 2	24,638.03
MIGRANT A/P	2,482,277.82
CHILD CARE FACILITIES	(4,410.98)
SUBTOTAL	4,321,574.10
FOOD BANK	(102,660.05)
KAISER	60,000.00
WAL-MART	50,000.00
EFAP	(32,742.50)
KERN HEALTH SYSTEMS (FOOD BANK)	(48.85)
TRANSFER NEGATIVE BALANCE	25,451.40
SUBTOTAL	0.00
ENERGY	(498,036.55)
LIHEAP	636,884.06
DOE	183,748.06
SOLAR	(17,005.38)
SUBTOTAL	305,590.19
INFORMATION & EDUCATION	9,026.81
PEER TO PEER MENTORING	8,228.87
COMMUNITY CHALLENGE GRANT	50,458.86
FIRST 5 KERN FATHERHOOD	4,223.95
SUMMER FOOD	915.20
SUBTOTAL	72,853.69
DISCRETIONARY FUND	145,786.90
GENERAL FUND	102,457.12
INDIRECT	17,904.81
CSBG	182,567.23
CLINICA SIERRA VISTA	(122,415.67)
ACTION VENTURES	(70,057.79)
FHC	54,501.19
SAP	(18,689.65)
FRIENDSHIP HOUSE	(88,058.20)
YOUTH SERVICES	30,966.08
LIFELINE	12,553.86
COUNTY I & R	(2,705.35)
VITA	(7,842.21)
KAISER	15,497.49
HELPLINE	(12,016.64)
CALIFORNIA EMERGING TECHNOLOGY FUND	12,187.46
FOOD STAMP OUTREACH	(5,033.20)
KERN COUNTY HELPLINE 211	27,096.02
WIC	(533,420.68)
FIRST 5 KERN HELPLINE 211	(4,433.16)
TRANSFER HEAD START NEGATIVE BALANCE	(201,464.47)
TRANSFER FOOD BANK NEGATIVE BALANCE	(25,451.40)
ADD: LINE OF CREDIT	500,000.00
SUBTOTAL	9,929.74
TOTAL OPERATING CASH	4,709,947.72

COMMUNITY ACTION PARTNERSHIP OF KERN
 300 19TH STREET
 BAKERSFIELD, CA 93301-4906

BANK RECONCILIATION FOR MONTH ENDED
 FEBRUARY 29, 2012

WELLS FARGO BANK, N.A.
 P. O. BOX 63020
 SAN FRANCISCO, CA 94163

OPERATING ACCOUNT
 ACCOUNT NO: 494-5042976

BANK BALANCE AT 02/29/2012		4,412,075.79
ADD: DEPOSIT IN TRANSIT		
LESS: OUTSTANDING CHECKS	495,076.01	
DUPLICATED CREDIT FOR CHECK PRINTING FROM PRIOR PERIOD	68.11	
CK# 90175 PAID \$50,431.40; S/B \$50,432.40	1.00	
ADJUSTED BANK BALANCE AT 02/29/2011		3,916,930.67
BALANCE PER G/L AT 01/31/2012		3,807,537.78
ADD: DEPOSITS	1,986,826.17	
COUNTY ACH DEPOSITS	17,072.76	
HHS DRAWDOWNS	2,274,696.96	
FQHC DRAWDOWNS	29,040.58	
PRIOR PERIOD VOIDED CHECKS	246.67	
CHECKS MOVED TO STALE DATED LIABILITY	119.13	
LOAN (133) ADVANCE ON OPERATING LINE OF CREDIT	500,000.00	
BANK ACCOUNT TRANSFER FROM HOPE PROGRAM ACCT.	2,250.00	
BANK ACCOUNT TRANSFER FROM DOE ARRA PROGRAM ACCT.	557,363.90	
MEDICARE		
ADP ADJUSTMENTS (CREDITS)		
LESS: CHECKS ISSUED FEBRUARY 2012	2,051,898.00	
ADP PAYROLL	1,845,477.61	
ADP PAYROLL NOT POSTED ON G/L @		
ADP FEES & ADJUSTMENTS	325.65	
BANK ACCOUNT TRANSFER TO CDR #2 ACCT.	97.29	
BANK ACCOUNT TRANSFER TO CAPK ACCRUED VAC. ACCT.	94,814.21	
CLIENT ANALYSIS SERVICE CHARGE	692.97	
RETURNED ITEMS	1,264.50	
LOAN (18) BPN - PRINCIPAL AND INTEREST PAYMENTS	9,917.64	
LOAN (133) PAY DOWN ON OPERATING LINE OF CREDIT & INTEREST	1,000,114.58	
LOAN (208) CAMPUS	231,181.01	
LOAN (216) CAMPUS	22,439.82	
LINE OF CREDIT FEE - OBLIGATION #83		
BALANCE PER G/L AT 02/29/2012		3,916,930.67

DIFFERENCE: 0.00

PREPARED BY: Victor Vasquez, Jr. TITLE: Accountant DATE: 03/13/2012

APPROVED BY: C. Mami TITLE: Director of Finance DATE: 3/14/12

**COMMUNITY ACTION PARTNERSHIP OF KERN
HEADSTART ACCRUED VACATION
300 19TH STREET
BAKERSFIELD, CA 93301**

**BANK RECONCILIATION FOR MONTH ENDING
FEBRUARY 29, 2012**

WELLS FARGO BANK, N.A.
P. O. BOX 63020
SAN FRANCISCO, CA 94163

ACCOUNT NO.: 494-5066256

BANK BALANCE ENDING:	02/29/12	752,432.68
DEPOSITS IN TRANSIT		0.00
OUTSTANDING CHECKS		0.00
OTHER		0.00
ADJUSTED BANK BALANCE:	02/29/12	752,432.68
BALANCE PER G/L	01/31/12	752,379.03
ADD: DEPOSITS		
INTEREST		53.65
LESS: CHECKS		0.00
BALANCE PER G/L	02/29/12	752,432.68
		DIFFERENCE: 0.00

Note: This account changed name in March 2011 from "Discretionary Fund" to "Head Start Accrued Vacation".

PREPARED BY: Victor Vasquez, Jr. TITLE: Accountant DATE: 03/13/2012
APPROVED BY: E. Anemi TITLE: Director of Finance DATE: 3/14/12

**COMMUNITY ACTION PARTNERSHIP OF KERN
CAPK ACCRUED VACATION***
300 19TH STREET
BAKERSFIELD, CA 93301

**BANK RECONCILIATION FOR MONTH ENDING
FEBRUARY 29, 2012**

WELLS FARGO BANK, N.A.
P. O. BOX 63020
SAN FRANCISCO, CA 94163

ACCOUNT NO.: 412-1143267

BANK BALANCE ENDING:	02/29/12	\$94,817.83
DEPOSITS IN TRANSIT		0.00
OUTSTANDING CHECKS		0.00
OTHER		0.00
ADJUSTED BANK BALANCE:	02/29/12	\$94,817.83
BALANCE PER G/L	01/31/12	\$0.00
ADD:		
DEPOSITS		
INTEREST		3.62
BANK ACCOUNT TRANSFER FROM GENERAL FUND		94,814.21
LESS:		
CHECKS		0.00
BANK ACCOUNT TRANSFER TO GENERAL FUND		
BALANCE PER G/L	02/29/12	\$94,817.83
		DIFFERENCE: 0.00

* Name changed from Parks & Recreation to CAPK Accrued Vacation effective November 1, 2011.

PREPARED BY: Victor Vasquez, Jr.

TITLE: Accountant

DATE: 03/13/2012

APPROVED BY: C. Mami

TITLE: Director of Finance

DATE: 3/14/12

COMMUNITY ACTION PARTNERSHIP OF KERN
DOE ARRA ACCOUNT*
 300 19TH STREET
 BAKERSFIELD, CA 93301

BANK RECONCILIATION FOR MONTH ENDING
FEBRUARY 29, 2012

WELLS FARGO BANK, N.A.
 P. O. BOX 63020
 SAN FRANCISCO, CA 94163

ACCOUNT NO.: 412-1161095

BANK BALANCE ENDING:	02/29/12	850,775.12
DEPOSITS IN TRANSIT		0.00
OUTSTANDING CHECKS		0.00
OTHER		0.00
ADJUSTED BANK BALANCE:	02/29/12	850,775.12
BALANCE PER G/L	01/31/12	1,408,226.85
ADD:		
DEPOSITS		
INTEREST		19.81
BANK ACCOUNT TRANSFER FROM GENERAL FUND		
LESS:		
CHECKS		0.00
CLIENT ANALYSIS SERVICE CHARGE		107.64
BANK ACCOUNT TRANSFER TO GENERAL FUND		557,363.90
BALANCE PER G/L	02/29/12	850,775.12

* December 2009 name changed from Food Bank to DOE ARRA.

DIFFERENCE: 0.00

PREPARED BY: Victor Vasquez, Jr

TITLE: Accountant

DATE: 03/13/2012

APPROVED BY: C. Mami

TITLE: Director of Finance

DATE: 3/14/12

**COMMUNITY ACTION PARTNERSHIP OF KERN
HOPE PROGRAM ACCOUNT***

300 19TH STREET
BAKERSFIELD, CA 93301

**BANK RECONCILIATION FOR MONTH ENDING
FEBRUARY 29, 2012**

WELLS FARGO BANK, N.A.
P. O. BOX 63020
SAN FRANCISCO, CA 94163

ACCOUNT NO.: 494-5101921

BANK BALANCE ENDING:	02/29/12	92.41
DEPOSITS IN TRANSIT (CREDIT CARD)		0.00
OUTSTANDING CHECKS		0.00
OTHER		0.00
ADJUSTED BANK BALANCE:	02/29/12	92.41
BALANCE PER G/L	01/31/12	2,333.16
ADD:		
DEPOSITS (BANKCARD DONATIONS)		50.00
INTEREST		0.04
LESS:		
CHECKS		0.00
CLIENT ANALYSIS SERVICE CHARGE		28.89
BANKCARD FEES		11.90
FUND TRANSFER TO GENERAL FUND		2,250.00
BALANCE PER G/L	02/29/12	92.41

* October 2009 name changed from WIC Account to CSBG ARRA Account and is now interest-bearing.
August 2010 name changed from CSBG ARRA Account to HOPE Program Account.

DIFFERENCE: 0.00

PREPARED BY: Victor Vasquez, Jr. TITLE: Accountant DATE: 03/13/2012

APPROVED BY: C. Anami TITLE: Director of Finance DATE: 3/14/12

**COMMUNITY ACTION PARTNERSHIP OF KERN
 CHILD DEVELOPMENT RESERVE #1
 300 19TH STREET
 BAKERSFIELD, CA 93301**

**BANK RECONCILIATION FOR MONTH ENDING
 FEBRUARY 29, 2012**

WELLS FARGO BANK, N.A.
 P. O. BOX 63020
 SAN FRANCISCO, CA 94163

ACCOUNT NO.: 494-5066264

BANK BALANCE ENDING:	02/29/12	188.22
DEPOSITS IN TRANSIT		0.00
OUTSTANDING CHECKS		0.00
OTHER		0.00
ADJUSTED BANK BALANCE:	02/29/12	188.22
BALANCE PER G/L	01/31/12	188.22
ADD:		
DEPOSITS		0.00
INTEREST		0.00
BANK ACCOUNT TRANSFER FROM GENERAL FUND		
LESS:		
CHECKS		0.00
CLIENT ANALYSIS SERVICE CHARGE		
BANK ACCOUNT TRANSFER TO GENERAL FUND		
BALANCE PER G/L	02/29/12	188.22
		DIFFERENCE: 0.00

PREPARED BY: Victor Vasquez, Jr.

TITLE: Accountant

DATE: 03/13/2012

APPROVED BY: C. Mami

TITLE: Director of Finance

DATE: 3/14/12

COMMUNITY ACTION PARTNERSHIP OF KERN
CHILD DEVELOPMENT RESERVE #2
300 19TH STREET
BAKERSFIELD, CA 93301

BANK RECONCILIATION FOR MONTH ENDING
FEBRUARY 29, 2012

WELLS FARGO BANK, N.A.
P. O. BOX 63020
SAN FRANCISCO, CA 94163

ACCOUNT NO.: 494-5072049

BANK BALANCE ENDING:	02/29/12	23,338.07
DEPOSITS IN TRANSIT		0.00
OUTSTANDING CHECKS		0.00
OTHER		0.00
ADJUSTED BANK BALANCE:	02/29/12	23,338.07
BALANCE PER G/L	01/31/12	23,337.74
ADD: DEPOSITS		0.00
INTEREST		0.33
BANK ACCOUNT TRANSFER FROM GENERAL FUND		97.29
LESS: CHECKS		0.00
CLIENT ANALYSIS SERVICE CHARGE		97.29
BALANCE PER G/L	02/29/12	23,338.07
		DIFFERENCE: 0.00

PREPARED BY: Victor Vasquez, Jr.

TITLE: Accountant

DATE: 03/13/2012

APPROVED BY: C Anemic

TITLE: Director of Finance

DATE: 3/14/12

	ADMINISTRATION	CEDS	HEALTH AND NUTRITION	FAMILY, YOUTH AND COMMUNITY SERVICES	GAAP ADJUSTMENT	AGENCY TOTAL
ASSETS						
CASH IN BANK	878,658.27	2,007,618.15	(994,625.91)	2,818,297.21	0.00	4,709,947.72
CASH - VACATION RESERVE	0.00	752,379.03	94,814.21	0.00	0.00	847,193.24
PETTY CASH	0.00	200.00	500.00	0.00	0.00	700.00
ACCOUNTS RECEIVABLE - FEDERAL	1,034,492.10	3,096,808.91	2,951,175.76	4,936,516.25	0.00	12,018,993.02
ACCOUNTS RECEIVABLE - STATE	0.00	514,142.00	0.00	(16,474.90)	0.00	497,667.10
ACCOUNTS RECEIVABLE - LOCAL	0.00	0.00	2,083.33	160,702.01	0.00	162,785.34
ACCOUNTS RECEIVABLE - OTHER	118.00	3,569.25	356,432.53	0.00	0.00	360,119.78
INTERFUND	0.00	0.00	0.00	0.00	0.00	0.00
TRAVEL ADVANCE	5,555.96	2,841.60	154.00	0.00	0.00	8,551.56
PREPAID EXPENSE	5,852.42	28,477.44	11,772.99	4,447.51	0.00	50,550.36
INVENTORY	0.00	0.00	958,612.96	575,232.27	0.00	1,533,845.23
NET FIXED ASSETS - UNRESTRICTED	927,090.83	2,934,879.87	88,805.06	62,632.32	0.00	4,013,408.08
NET FIXED ASSETS - RESTRICTED	0.00	0.00	0.00	0.00	14,110,866.11	14,110,866.11
TOTAL ASSETS	2,851,767.58	9,340,916.25	3,469,724.93	8,541,352.67	14,110,866.11	38,314,627.54
LIABILITIES						
PAYROLL TAXES PAYABLE	0.00	18.71	0.00	(0.16)	0.00	18.55
HEALTH INSURANCE PAYABLE	7,719.05	90,053.85	14,136.70	8,519.83	0.00	120,429.43
GARNISHMENTS PAYABLE	0.00	10,793.64	162.34	0.00	0.00	10,955.98
TSA PAYABLE	7,272.50	27,905.49	4,560.14	993.01	0.00	40,731.14
VENDOR ACCOUNTS PAYABLE	49,322.34	229,980.49	156,058.12	448,408.97	0.00	883,769.92
NOTE PAYABLE	1,373,718.00	2,935,923.52	0.00	780,624.00	550,611.00	5,640,876.52
ADVANCE PAYABLE	0.00	1,595,377.00	0.00	1,968,523.86	0.00	3,563,900.86
ACCRUED OPERATING EXPENSE	1,320.02	0.00	0.00	0.00	0.00	1,320.02
ACCRUED WAGES	0.00	0.00	63,536.15	0.00	0.00	63,536.15
ACCRUED RETIREMENT	8,900.45	53,455.13	10,309.53	4,236.88	0.00	76,901.99
ACCRUED VACATION	0.00	751,809.87	127,478.68	0.00	0.00	879,288.55
UNAPPLIED GRANT - CURRENT	1,194,326.86	3,620,772.30	1,976,109.10	6,026,463.66	0.00	12,817,671.92
UNAPPLIED GRANT - PRIOR	0.00	22,906.00	0.00	49,525.08	0.00	72,431.08
TOTAL LIABILITIES	2,642,579.22	9,338,996.00	2,352,350.76	9,287,295.13	550,611.00	24,171,832.11
FUND BALANCE						
BEGINNING FUND BALANCE	173,604.12	1,905.01	561,035.12	(783,503.13)	13,773,369.85	13,726,410.97
EXCESS REVENUE (EXPENDITURES)	35,584.24	15.24	556,339.05	37,560.67	(213,114.74)	416,384.46
ENDING FUND BALANCE	209,188.36	1,920.25	1,117,374.17	(745,942.46)	13,560,255.11	14,142,795.43
TOTAL LIABILITIES AND FUND BALANCE	2,851,767.58	9,340,916.25	3,469,724.93	8,541,352.67	14,110,866.11	38,314,627.54

Revised 3/12/2012

D1

COMMUNITY ACTION PARTNERSHIP OF KERN
 BALANCE SHEET (UNAUDITED) - ADMINISTRATION
 AS OF FEBRUARY 29, 2012

	DISCRETIONARY FUND	GENERAL FUND	CSBG	CSBG DISCRETIONARY INDIRECT COST	ACTION VENTURES
ASSETS					
CASH IN BANK	645,786.90	102,457.12	182,567.23	0.00	(70,057.79)
CASH - VACATION RESERVE	0.00	0.00	0.00	0.00	0.00
PETTY CASH	0.00	0.00	0.00	0.00	0.00
ACCOUNTS RECEIVABLE - FEDERAL	0.00	0.00	1,020,141.00	14,351.10	0.00
ACCOUNTS RECEIVABLE - STATE	0.00	0.00	0.00	0.00	0.00
ACCOUNTS RECEIVABLE - LOCAL	0.00	0.00	0.00	0.00	0.00
ACCOUNTS RECEIVABLE - OTHER	118.00	0.00	0.00	0.00	0.00
INTERFUND	0.00	0.00	0.00	0.00	0.00
TRAVEL ADVANCE	0.00	0.00	4,628.00	0.00	0.00
PREPAID EXPENSE	22.27	0.00	5,830.15	0.00	0.00
INVENTORY	0.00	0.00	0.00	0.00	0.00
NET FIXED ASSETS - UNRESTRICTED	0.00	927,090.83	0.00	0.00	0.00
NET FIXED ASSETS - RESTRICTED	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	645,927.17	1,029,547.95	1,213,166.38	14,351.10	(70,057.79)
LIABILITIES					
PAYROLL TAXES PAYABLE	0.00	0.00	0.00	0.00	0.00
HEALTH INSURANCE PAYABLE	0.00	0.00	7,719.05	0.00	0.00
GARNISHMENTS PAYABLE	0.00	0.00	0.00	0.00	0.00
TSA PAYABLE	0.00	0.00	7,272.50	0.00	0.00
VENDOR ACCOUNTS PAYABLE	1,398.52	19,792.43	3,013.47	0.00	0.00
NOTE PAYABLE	500,000.00	873,718.00	0.00	0.00	0.00
ADVANCE PAYABLE	0.00	0.00	0.00	0.00	0.00
ACCRUED OPERATING EXPENSE	1,320.02	0.00	0.00	0.00	0.00
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00
ACCRUED RETIREMENT	0.00	0.00	8,900.45	0.00	0.00
ACCRUED VACATION	0.00	0.00	0.00	0.00	0.00
UNAPPLIED GRANT - CURRENT	0.00	0.00	1,186,260.91	14,351.10	0.00
UNAPPLIED GRANT - PRIOR	0.00	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	502,718.54	893,510.43	1,213,166.38	14,351.10	0.00
FUND BALANCE					
BEGINNING FUND BALANCE	114,067.54	135,594.37	0.00	0.00	(76,057.79)
EXCESS REVENUE (EXPENDITURES)	29,141.09	443.15	0.00	0.00	6,000.00
ENDING FUND BALANCE	143,208.63	136,037.52	0.00	0.00	(70,057.79)
TOTAL LIABILITIES AND FUND BALANCE	645,927.17	1,029,547.95	1,213,166.38	14,351.10	(70,057.79)

D2

	FUNDRAISING	INDIRECT	FOOD POLICY COUNCIL	TOTAL ADMINISTRATION
ASSETS				
CASH IN BANK	0.00	17,904.81	0.00	878,658.27
CASH - VACATION RESERVE	0.00	0.00	0.00	0.00
PETTY CASH	0.00	0.00	0.00	0.00
ACCOUNTS RECEIVABLE - FEDERAL	0.00	0.00	0.00	1,034,492.10
ACCOUNTS RECEIVABLE - STATE	0.00	0.00	0.00	0.00
ACCOUNTS RECEIVABLE - LOCAL	0.00	0.00	0.00	0.00
ACCOUNTS RECEIVABLE - OTHER	0.00	0.00	0.00	118.00
INTERFUND	0.00	0.00	0.00	0.00
TRAVEL ADVANCE	0.00	927.96	0.00	5,555.96
PREPAID EXPENSE	0.00	0.00	0.00	5,852.42
INVENTORY	0.00	0.00	0.00	0.00
NET FIXED ASSETS - UNRESTRICTED	0.00	0.00	0.00	927,090.83
NET FIXED ASSETS - RESTRICTED	0.00	0.00	0.00	0.00
TOTAL ASSETS	0.00	18,832.77	0.00	2,851,767.58
LIABILITIES				
PAYROLL TAXES PAYABLE	0.00	0.00	0.00	0.00
HEALTH INSURANCE PAYABLE	0.00	0.00	0.00	7,719.05
GARNISHMENTS PAYABLE	0.00	0.00	0.00	0.00
TSA PAYABLE	0.00	0.00	0.00	7,272.50
VENDOR ACCOUNTS PAYABLE	0.00	25,117.92	0.00	49,322.34
NOTE PAYABLE	0.00	0.00	0.00	1,373,718.00
ADVANCE PAYABLE	0.00	0.00	0.00	0.00
ACCRUED OPERATING EXPENSE	0.00	0.00	0.00	1,320.02
ACCRUED WAGES	0.00	0.00	0.00	0.00
ACCRUED RETIREMENT	0.00	0.00	0.00	8,900.45
ACCRUED VACATION	0.00	0.00	0.00	0.00
UNAPPLIED GRANT - CURRENT	0.00	(6,285.15)	0.00	1,194,326.86
UNAPPLIED GRANT - PRIOR	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	18,832.77	0.00	2,642,579.22
FUND BALANCE				
BEGINNING FUND BALANCE	0.00	0.00	0.00	173,604.12
EXCESS REVENUE (EXPENDITURES)	0.00	0.00	0.00	35,584.24
ENDING FUND BALANCE	0.00	0.00	0.00	209,188.36
TOTAL LIABILITIES AND FUND BALANCE	0.00	18,832.77	0.00	2,851,767.58

D3

	EARLY HEAD START	HEAD START	GENERAL CHILD CARE	STATE PRESCHOOL	MIGRANT CHILD CARE
ASSETS					
CASH IN BANK	(138,278.89)	302,376.81	63,961.54	1,754,919.79	0.00
CASH - VACATION RESERVE	128,443.96	623,935.07	0.00	0.00	0.00
PETTY CASH	0.00	200.00	0.00	0.00	0.00
ACCOUNTS RECEIVABLE - FEDERAL	749,552.57	1,639,218.34	237,031.00	471,007.00	0.00
ACCOUNTS RECEIVABLE - STATE	0.00	0.00	238,954.00	202,038.00	0.00
ACCOUNTS RECEIVABLE - LOCAL	0.00	0.00	0.00	0.00	0.00
ACCOUNTS RECEIVABLE - OTHER	3.60	879.14	1,435.35	1,251.16	0.00
INTERFUND	0.00	0.00	0.00	0.00	0.00
TRAVEL ADVANCE	12.06	2,829.54	0.00	0.00	0.00
PREPAID EXPENSE	2,137.87	19,327.46	736.02	821.46	0.00
INVENTORY	0.00	0.00	0.00	0.00	0.00
NET FIXED ASSETS - UNRESTRICTED	0.00	2,682,592.00	0.00	0.00	0.00
NET FIXED ASSETS - RESTRICTED	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	741,871.17	5,271,358.36	542,117.91	2,430,037.41	0.00
LIABILITIES					
PAYROLL TAXES PAYABLE	0.00	18.49	0.22	0.00	0.00
HEALTH INSURANCE PAYABLE	2,844.00	66,224.85	10,619.00	10,366.00	0.00
GARNISHMENTS PAYABLE	250.48	6,502.92	1,839.02	2,201.22	0.00
TSA PAYABLE	510.00	24,471.00	2,180.00	744.49	0.00
VENDOR ACCOUNTS PAYABLE	28,470.31	199,679.58	1,040.18	790.42	0.00
NOTE PAYABLE	0.00	2,682,592.00	0.00	0.00	0.00
ADVANCE PAYABLE	0.00	0.00	94.00	1,595,283.00	0.00
ACCRUED OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00
ACCRUED RETIREMENT	1,511.18	39,622.46	6,764.64	5,556.85	0.00
ACCRUED VACATION	128,346.79	623,463.08	0.00	0.00	0.00
UNAPPLIED GRANT - CURRENT	579,938.41	1,628,783.98	519,580.85	815,095.43	0.00
UNAPPLIED GRANT - PRIOR	0.00	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	741,871.17	5,271,358.36	542,117.91	2,430,037.41	0.00
FUND BALANCE					
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUE (EXPENDITURES)	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
TOTAL LIABILITIES AND FUND BALANCE	741,871.17	5,271,358.36	542,117.91	2,430,037.41	0.00

Revised 3/12/2012

D4

	INSTRUCTIONAL MATERIALS	INFANT TODDLER RESOURCE	FACILITIES RENOVATION AND REPAIR	CHILDCARE FACILITIES	CHILD DEVELOPMENT RESERVE NO. 1
ASSETS					
CASH IN BANK	0.00	0.00	(0.32)	(4,410.98)	188.22
CASH - VACATION RESERVE	0.00	0.00	0.00	0.00	0.00
PETTY CASH	0.00	0.00	0.00	0.00	0.00
ACCOUNTS RECEIVABLE - FEDERAL	0.00	0.00	0.00	0.00	0.00
ACCOUNTS RECEIVABLE - STATE	0.00	0.00	73,150.00	0.00	0.00
ACCOUNTS RECEIVABLE - LOCAL	0.00	0.00	0.00	0.00	0.00
ACCOUNTS RECEIVABLE - OTHER	0.00	0.00	0.00	0.00	0.00
INTERFUND	0.00	0.00	0.00	0.00	0.00
TRAVEL ADVANCE	0.00	0.00	0.00	0.00	0.00
PREPAID EXPENSE	0.00	0.00	0.00	5,454.63	0.00
INVENTORY	0.00	0.00	0.00	0.00	0.00
NET FIXED ASSETS - UNRESTRICTED	0.00	0.00	0.00	252,287.87	0.00
NET FIXED ASSETS - RESTRICTED	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	0.00	0.00	73,149.68	253,331.52	188.22
LIABILITIES					
PAYROLL TAXES PAYABLE	0.00	0.00	0.00	0.00	0.00
HEALTH INSURANCE PAYABLE	0.00	0.00	0.00	0.00	0.00
GARNISHMENTS PAYABLE	0.00	0.00	0.00	0.00	0.00
TSA PAYABLE	0.00	0.00	0.00	0.00	0.00
VENDOR ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00	0.00
NOTE PAYABLE	0.00	0.00	0.00	253,331.52	0.00
ADVANCE PAYABLE	0.00	0.00	0.00	0.00	0.00
ACCRUED OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00
ACCRUED RETIREMENT	0.00	0.00	0.00	0.00	0.00
ACCRUED VACATION	0.00	0.00	0.00	0.00	0.00
UNAPPLIED GRANT - CURRENT	0.00	0.00	73,149.68	0.00	0.00
UNAPPLIED GRANT - PRIOR	0.00	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	73,149.68	253,331.52	0.00
FUND BALANCE					
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	182.66
EXCESS REVENUE (EXPENDITURES)	0.00	0.00	0.00	0.00	5.56
ENDING FUND BALANCE	0.00	0.00	0.00	0.00	188.22
TOTAL LIABILITIES AND FUND BALANCE	0.00	0.00	73,149.68	253,331.52	188.22

Revised 3/12/2012

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	CHILD DEVELOPMENT RESERVE NO. 2	FIRST 5 KERN- FATHERHOOD	JUNIOR LEAGUE	BAKERSFIELD CALIFORNIAN FOUNDATION	TOTAL CEDS
ASSETS					
CASH IN BANK	24,638.03	4,223.95	0.00	0.00	2,007,618.15
CASH - VACATION RESERVE	0.00	0.00	0.00	0.00	752,379.03
PETTY CASH	0.00	0.00	0.00	0.00	200.00
ACCOUNTS RECEIVABLE - FEDERAL	0.00	0.00	0.00	0.00	3,096,808.91
ACCOUNTS RECEIVABLE - STATE	0.00	0.00	0.00	0.00	514,142.00
ACCOUNTS RECEIVABLE - LOCAL	0.00	0.00	0.00	0.00	0.00
ACCOUNTS RECEIVABLE - OTHER	0.00	0.00	0.00	0.00	3,569.25
INTERFUND	0.00	0.00	0.00	0.00	0.00
TRAVEL ADVANCE	0.00	0.00	0.00	0.00	2,841.60
PREPAID EXPENSE	0.00	0.00	0.00	0.00	28,477.44
INVENTORY	0.00	0.00	0.00	0.00	0.00
NET FIXED ASSETS - UNRESTRICTED	0.00	0.00	0.00	0.00	2,934,879.87
NET FIXED ASSETS - RESTRICTED	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	24,638.03	4,223.95	0.00	0.00	9,340,916.25
LIABILITIES					
PAYROLL TAXES PAYABLE	0.00	0.00	0.00	0.00	18.71
HEALTH INSURANCE PAYABLE	0.00	0.00	0.00	0.00	90,053.85
GARNISHMENTS PAYABLE	0.00	0.00	0.00	0.00	10,793.64
TSA PAYABLE	0.00	0.00	0.00	0.00	27,905.49
VENDOR ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00	229,980.49
NOTE PAYABLE	0.00	0.00	0.00	0.00	2,935,923.52
ADVANCE PAYABLE	0.00	0.00	0.00	0.00	1,595,377.00
ACCRUED OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00
ACCRUED RETIREMENT	0.00	0.00	0.00	0.00	53,455.13
ACCRUED VACATION	0.00	0.00	0.00	0.00	751,809.87
UNAPPLIED GRANT - CURRENT	0.00	4,223.95	0.00	0.00	3,620,772.30
UNAPPLIED GRANT - PRIOR	22,906.00	0.00	0.00	0.00	22,906.00
TOTAL LIABILITIES	22,906.00	4,223.95	0.00	0.00	9,338,996.00
FUND BALANCE					
BEGINNING FUND BALANCE	1,722.35	0.00	0.00	0.00	1,905.01
EXCESS REVENUE (EXPENDITURES)	9.68	0.00	0.00	0.00	15.24
ENDING FUND BALANCE	1,732.03	0.00	0.00	0.00	1,920.25
TOTAL LIABILITIES AND FUND BALANCE	24,638.03	4,223.95	0.00	0.00	9,340,916.25

Revised 3/12/2012

D6

	FHC	TITLE X FAMILY PLANNING	EAPC	BLUE SHIELD	KAISER	CALIFORNIA WELLNESS FOUNDATION	FQHC PLANNING GRANT
ASSETS							
CASH IN BANK	54,501.19	0.00	0.00	0.00	75,497.49	0.00	0.00
CASH - VACATION RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PETTY CASH	200.00	0.00	0.00	0.00	0.00	0.00	0.00
ACCOUNTS RECEIVABLE - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACCOUNTS RECEIVABLE - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACCOUNTS RECEIVABLE - LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACCOUNTS RECEIVABLE - OTHER	138,747.03	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRAVEL ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PREPAID EXPENSE	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET FIXED ASSETS - UNRESTRICTED	80,305.06	0.00	0.00	0.00	0.00	0.00	0.00
NET FIXED ASSETS - RESTRICTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	276,253.28	0.00	0.00	0.00	75,497.49	0.00	0.00
LIABILITIES							
PAYROLL TAXES PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH INSURANCE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENTS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TSA PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VENDOR ACCOUNTS PAYABLE	327.82	0.00	0.00	0.00	926.71	0.00	0.00
NOTE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADVANCE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACCRUED OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACCRUED WAGES	63,536.15	0.00	0.00	0.00	0.00	0.00	0.00
ACCRUED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACCRUED VACATION	28,721.80	0.00	0.00	0.00	0.00	0.00	0.00
UNAPPLIED GRANT - CURRENT	0.00	0.00	0.00	0.00	74,570.78	0.00	0.00
UNAPPLIED GRANT - PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	92,585.77	0.00	0.00	0.00	75,497.49	0.00	0.00
FUND BALANCE							
BEGINNING FUND BALANCE	(443,458.60)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUE (EXPENDITURES)	627,126.11	0.00	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	183,667.51	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LIABILITIES AND FUND BALANCE	276,253.28	0.00	0.00	0.00	75,497.49	0.00	0.00

Revised 3/12/2012

D7

	CLINICA SIERRA VISTA	SAP	FOOD BANK	USDA COMMODITIES	EFAP	EMERGENCY FOOD AND SHELTER	BROWN BAG
ASSETS							
CASH IN BANK	(122,415.67)	(18,689.65)	(102,660.05)	0.00	(32,742.50)	0.00	0.00
CASH - VACATION RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PETTY CASH	0.00	0.00	300.00	0.00	0.00	0.00	0.00
ACCOUNTS RECEIVABLE - FEDERAL	0.00	68,635.04	0.00	0.00	130,970.00	0.00	0.00
ACCOUNTS RECEIVABLE - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACCOUNTS RECEIVABLE - LOCAL	0.00	0.00	2,083.33	0.00	0.00	0.00	0.00
ACCOUNTS RECEIVABLE - OTHER	212,184.97	0.00	3,066.48	0.00	0.00	0.00	0.00
INTERFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRAVEL ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PREPAID EXPENSE	0.00	53.13	(8,201.26)	0.00	0.00	0.00	0.00
INVENTORY	0.00	0.00	456,895.17	501,717.79	0.00	0.00	0.00
NET FIXED ASSETS - UNRESTRICTED	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
NET FIXED ASSETS - RESTRICTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	89,769.30	49,998.52	359,983.67	501,717.79	98,227.50	0.00	0.00
LIABILITIES							
PAYROLL TAXES PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH INSURANCE PAYABLE	45.00	308.00	888.00	0.00	0.00	0.00	0.00
GARNISHMENTS PAYABLE	25.00	0.00	0.00	0.00	0.00	0.00	0.00
TSA PAYABLE	0.00	900.00	120.00	0.00	0.00	0.00	0.00
VENDOR ACCOUNTS PAYABLE	3.14	1,145.83	12,349.59	0.00	0.00	0.00	0.00
NOTE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADVANCE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACCRUED OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACCRUED RETIREMENT	0.00	332.34	390.70	0.00	0.00	0.00	0.00
ACCRUED VACATION	0.00	0.00	3,942.67	0.00	0.00	0.00	0.00
UNAPPLIED GRANT - CURRENT	0.00	47,312.35	0.00	0.00	98,227.50	0.00	0.00
UNAPPLIED GRANT - PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	73.14	49,998.52	17,690.96	0.00	98,227.50	0.00	0.00
FUND BALANCE							
BEGINNING FUND BALANCE	0.00	0.00	467,775.93	501,717.79	0.00	0.00	35,000.00
EXCESS REVENUE (EXPENDITURES)	89,696.16	0.00	(125,483.22)	0.00	0.00	0.00	(35,000.00)
ENDING FUND BALANCE	89,696.16	0.00	342,292.71	501,717.79	0.00	0.00	0.00
TOTAL LIABILITIES AND FUND BALANCE	89,769.30	49,998.52	359,983.67	501,717.79	98,227.50	0.00	0.00

Revised 3/12/2012

D8

	WALMART	KERN HEALTH SYSTEMS - FOOD BANK	TAX CHECK-OFF	CHILD CARE FOOD	SUMMER FOOD PROGRAM	WIC	TOTAL HEALTH AND NUTRITION
ASSETS							
CASH IN BANK	50,000.00	(48.85)	0.00	(365,562.39)	915.20	(533,420.68)	(994,625.91)
CASH - VACATION RESERVE	0.00	0.00	0.00	0.00	0.00	94,814.21	94,814.21
PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00	500.00
ACCOUNTS RECEIVABLE - FEDERAL	0.00	0.00	0.00	0.00	0.00	2,751,570.72	2,951,175.76
ACCOUNTS RECEIVABLE - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACCOUNTS RECEIVABLE - LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	2,083.33
ACCOUNTS RECEIVABLE - OTHER	0.00	0.00	0.00	0.00	0.00	2,434.05	356,432.53
INTERFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRAVEL ADVANCE	0.00	0.00	0.00	0.00	0.00	154.00	154.00
PREPAID EXPENSE	0.00	0.00	0.00	0.00	0.00	17,421.12	11,772.99
INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	958,612.96
NET FIXED ASSETS - UNRESTRICTED	0.00	0.00	0.00	0.00	0.00	0.00	88,805.06
NET FIXED ASSETS - RESTRICTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	50,000.00	(48.85)	0.00	(365,562.39)	915.20	2,332,973.42	3,469,724.93
LIABILITIES							
PAYROLL TAXES PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH INSURANCE PAYABLE	0.00	0.00	0.00	3,114.00	0.00	9,781.70	14,136.70
GARNISHMENTS PAYABLE	0.00	0.00	0.00	137.34	0.00	0.00	162.34
TSA PAYABLE	0.00	0.00	0.00	911.14	0.00	2,629.00	4,560.14
VENDOR ACCOUNTS PAYABLE	0.00	(48.85)	0.00	131,573.62	0.00	9,780.26	156,058.12
NOTE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADVANCE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACCRUED OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	0.00	63,536.15
ACCRUED RETIREMENT	0.00	0.00	0.00	2,519.67	0.00	7,066.82	10,309.53
ACCRUED VACATION	0.00	0.00	0.00	0.00	0.00	94,814.21	127,478.68
UNAPPLIED GRANT - CURRENT	50,000.00	0.00	0.00	(503,818.16)	915.20	2,208,901.43	1,976,109.10
UNAPPLIED GRANT - PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	50,000.00	(48.85)	0.00	(365,562.39)	915.20	2,332,973.42	2,352,350.76
FUND BALANCE							
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	561,035.12
EXCESS REVENUE (EXPENDITURES)	0.00	0.00	0.00	0.00	0.00	0.00	556,339.05
ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	1,117,374.17
TOTAL LIABILITIES AND FUND BALANCE	50,000.00	(48.85)	0.00	(365,562.39)	915.20	2,332,973.42	3,469,724.93

Revised 3/12/2012

D9

	LIHEAP	DOE	SOLAR FOR ALL CALIFORNIA	ENERGY	MIGRANT AP
ASSETS					
CASH IN BANK	636,884.06	183,748.06	(17,005.38)	(498,036.55)	2,482,277.82
CASH - VACATION RESERVE	0.00	0.00	0.00	0.00	0.00
PETTY CASH	0.00	0.00	0.00	0.00	0.00
ACCOUNTS RECEIVABLE - FEDERAL	2,401,429.25	248,022.12	17,005.38	0.00	2,141,368.00
ACCOUNTS RECEIVABLE - STATE	0.00	0.00	0.00	0.00	(62,285.00)
ACCOUNTS RECEIVABLE - LOCAL	0.00	0.00	0.00	0.00	0.00
ACCOUNTS RECEIVABLE - OTHER	0.00	0.00	0.00	0.00	0.00
INTERFUND	0.00	0.00	0.00	0.00	0.00
TRAVEL ADVANCE	0.00	0.00	0.00	0.00	0.00
PREPAID EXPENSE	2,131.69	420.64	0.00	0.00	1,752.68
INVENTORY	0.00	0.00	0.00	575,232.27	0.00
NET FIXED ASSETS - UNRESTRICTED	0.00	0.00	0.00	12,632.32	0.00
NET FIXED ASSETS - RESTRICTED	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	3,040,445.00	432,190.82	0.00	89,828.04	4,563,113.50
LIABILITIES					
PAYROLL TAXES PAYABLE	0.00	0.00	0.00	0.00	(0.16)
HEALTH INSURANCE PAYABLE	0.00	1,204.00	0.00	5,630.83	970.00
GARNISHMENTS PAYABLE	0.00	0.00	0.00	0.00	0.00
TSA PAYABLE	0.00	213.01	0.00	720.00	60.00
VENDOR ACCOUNTS PAYABLE	51,986.89	23,247.70	0.00	89,441.98	277,983.88
NOTE PAYABLE	0.00	0.00	0.00	0.00	0.00
ADVANCE PAYABLE	0.00	0.00	0.00	0.00	1,916,550.00
ACCRUED OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00
ACCRUED RETIREMENT	0.00	789.79	0.00	1,920.30	1,189.86
ACCRUED VACATION	0.00	0.00	0.00	0.00	0.00
UNAPPLIED GRANT - CURRENT	2,938,933.03	406,736.32	0.00	(30,708.24)	2,366,359.92
UNAPPLIED GRANT - PRIOR	49,525.08	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	3,040,445.00	432,190.82	0.00	67,004.87	4,563,113.50
FUND BALANCE					
BEGINNING FUND BALANCE	0.00	0.00	0.00	(21,847.56)	0.00
EXCESS REVENUE (EXPENDITURES)	0.00	0.00	0.00	44,670.73	0.00
ENDING FUND BALANCE	0.00	0.00	0.00	22,823.17	0.00
TOTAL LIABILITIES AND FUND BALANCE	3,040,445.00	432,190.82	0.00	89,828.04	4,563,113.50

D10

COMMUNITY ACTION PARTNERSHIP OF KERN
 BALANCE SHEET (UNAUDITED) - FAMILY, YOUTH AND COMMUNITY SERVICES DIVISION
 AS OF FEBRUARY 29, 2012

	FRIENDSHIP HOUSE	DEPT OF PARKS AND RECREATION	CDBG - FRIENDSHIP HOUSE	COMMUNITY CHALLENGE	INFORMATION & EDUCATION
ASSETS					
CASH IN BANK	(88,058.20)	0.00	0.00	50,458.86	9,026.81
CASH - VACATION RESERVE	0.00	0.00	0.00	0.00	0.00
PETTY CASH	0.00	0.00	0.00	0.00	0.00
ACCOUNTS RECEIVABLE - FEDERAL	0.00	0.00	0.00	0.00	0.00
ACCOUNTS RECEIVABLE - STATE	0.00	0.00	0.00	0.00	73,691.50
ACCOUNTS RECEIVABLE - LOCAL	118.68	0.00	0.00	0.00	0.00
ACCOUNTS RECEIVABLE - OTHER	0.00	0.00	0.00	0.00	0.00
INTERFUND	0.00	0.00	0.00	0.00	0.00
TRAVEL ADVANCE	0.00	0.00	0.00	0.00	0.00
PREPAID EXPENSE	0.00	0.00	0.00	0.00	0.00
INVENTORY	0.00	0.00	0.00	0.00	0.00
NET FIXED ASSETS - UNRESTRICTED	50,000.00	0.00	0.00	0.00	0.00
NET FIXED ASSETS - RESTRICTED	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	(37,939.52)	0.00	0.00	50,458.86	82,718.31
LIABILITIES					
PAYROLL TAXES PAYABLE	0.00	0.00	0.00	0.00	0.00
HEALTH INSURANCE PAYABLE	0.00	0.00	0.00	0.00	240.00
GARNISHMENTS PAYABLE	0.00	0.00	0.00	0.00	0.00
TSA PAYABLE	0.00	0.00	0.00	0.00	0.00
VENDOR ACCOUNTS PAYABLE	1,561.47	0.00	0.00	0.00	5.61
NOTE PAYABLE	0.00	0.00	0.00	0.00	0.00
ADVANCE PAYABLE	0.00	0.00	0.00	50,458.86	0.00
ACCRUED OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00
ACCRUED RETIREMENT	0.00	0.00	0.00	0.00	0.00
ACCRUED VACATION	0.00	0.00	0.00	0.00	0.00
UNAPPLIED GRANT - CURRENT	(0.00)	0.00	0.00	0.00	82,472.70
UNAPPLIED GRANT - PRIOR	0.00	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	1,561.47	0.00	0.00	50,458.86	82,718.31
FUND BALANCE					
BEGINNING FUND BALANCE	(49,952.31)	9.97	0.00	0.00	0.00
EXCESS REVENUE (EXPENDITURES)	10,451.32	(9.97)	0.00	0.00	0.00
ENDING FUND BALANCE	(39,500.99)	0.00	0.00	0.00	0.00
TOTAL LIABILITIES AND FUND BALANCE	(37,939.52)	0.00	0.00	50,458.86	82,718.31

D11

	YOUTH AUTHORITY	YOUTH SERVICES	CITY - SPORTS FIELD	HELPLINE	FIRST 5 KERN HELPLINE 211
ASSETS					
CASH IN BANK	0.00	30,966.08	0.00	(12,016.64)	(4,433.16)
CASH - VACATION RESERVE	0.00	0.00	0.00	0.00	0.00
PETTY CASH	0.00	0.00	0.00	0.00	0.00
ACCOUNTS RECEIVABLE - FEDERAL	0.00	0.00	0.00	0.00	0.00
ACCOUNTS RECEIVABLE - STATE	0.00	0.00	0.00	0.00	0.00
ACCOUNTS RECEIVABLE - LOCAL	0.00	0.00	151,000.00	0.00	45,810.10
ACCOUNTS RECEIVABLE - OTHER	0.00	0.00	0.00	2,083.33	0.00
INTERFUND	0.00	0.00	0.00	0.00	0.00
TRAVEL ADVANCE	0.00	0.00	0.00	0.00	0.00
PREPAID EXPENSE	0.00	13.75	0.00	0.00	0.00
INVENTORY	0.00	0.00	0.00	92.33	36.42
NET FIXED ASSETS - UNRESTRICTED	0.00	0.00	0.00	0.00	0.00
NET FIXED ASSETS - RESTRICTED	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	0.00	30,979.83	151,000.00	(9,840.98)	41,413.36
LIABILITIES					
PAYROLL TAXES PAYABLE	0.00	0.00	0.00	0.00	0.00
HEALTH INSURANCE PAYABLE	0.00	0.00	0.00	355.00	120.00
GARNISHMENTS PAYABLE	0.00	0.00	0.00	0.00	0.00
TSA PAYABLE	0.00	0.00	0.00	0.00	0.00
VENDOR ACCOUNTS PAYABLE	0.00	2,806.45	0.00	324.31	377.81
NOTE PAYABLE	780,624.00	0.00	0.00	0.00	0.00
ADVANCE PAYABLE	0.00	1,515.00	0.00	0.00	0.00
ACCRUED OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00
ACCRUED RETIREMENT	0.00	0.00	0.00	169.35	54.28
ACCRUED VACATION	0.00	0.00	0.00	0.00	0.00
UNAPPLIED GRANT - CURRENT	0.00	0.00	151,000.00	0.00	40,861.27
UNAPPLIED GRANT - PRIOR	0.00	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	780,624.00	4,321.45	151,000.00	848.66	41,413.36
FUND BALANCE					
BEGINNING FUND BALANCE	(845,676.00)	76,542.79	0.00	16,666.66	0.00
EXCESS REVENUE (EXPENDITURES)	65,052.00	(49,884.41)	0.00	(27,356.30)	0.00
ENDING FUND BALANCE	(780,624.00)	26,658.38	0.00	(10,689.64)	0.00
TOTAL LIABILITIES AND FUND BALANCE	0.00	30,979.83	151,000.00	(9,840.98)	41,413.36

D12

COMMUNITY ACTION PARTNERSHIP OF KERN
 BALANCE SHEET (UNAUDITED) - FAMILY, YOUTH AND COMMUNITY SERVICES DIVISION
 AS OF FEBRUARY 29, 2012

	COUNTY OF KERN HELPLINE 211	COUNTY I & R	CALIFORNIA EMERGING TECHNOLOGY FUND	FOOD STAMP OUTREACH	READYKERN
ASSETS					
CASH IN BANK	27,096.02	(2,705.35)	12,187.46	(5,033.20)	0.00
CASH - VACATION RESERVE	0.00	0.00	0.00	0.00	0.00
PETTY CASH	0.00	0.00	0.00	0.00	0.00
ACCOUNTS RECEIVABLE - FEDERAL	0.00	10,000.00	0.00	0.00	0.00
ACCOUNTS RECEIVABLE - STATE	0.00	0.00	0.00	0.00	0.00
ACCOUNTS RECEIVABLE - LOCAL	0.00	0.00	0.00	0.00	0.00
ACCOUNTS RECEIVABLE - OTHER	0.00	0.00	0.00	0.00	0.00
INTERFUND	0.00	0.00	0.00	0.00	0.00
TRAVEL ADVANCE	0.00	0.00	0.00	0.00	0.00
PREPAID EXPENSE	0.00	0.00	0.00	0.00	0.00
INVENTORY	0.00	0.00	0.00	0.00	0.00
NET FIXED ASSETS - UNRESTRICTED	0.00	0.00	0.00	0.00	0.00
NET FIXED ASSETS - RESTRICTED	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	27,096.02	7,294.65	12,187.46	(5,033.20)	0.00
LIABILITIES					
PAYROLL TAXES PAYABLE	0.00	0.00	0.00	0.00	0.00
HEALTH INSURANCE PAYABLE	0.00	0.00	0.00	0.00	0.00
GARNISHMENTS PAYABLE	0.00	0.00	0.00	0.00	0.00
TSA PAYABLE	0.00	0.00	0.00	0.00	0.00
VENDOR ACCOUNTS PAYABLE	625.45	0.00	2.81	5.61	0.00
NOTE PAYABLE	0.00	0.00	0.00	0.00	0.00
ADVANCE PAYABLE	0.00	0.00	0.00	0.00	0.00
ACCRUED OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00
ACCRUED RETIREMENT	0.00	0.00	0.00	113.30	0.00
ACCRUED VACATION	0.00	0.00	0.00	0.00	0.00
UNAPPLIED GRANT - CURRENT	26,470.57	7,294.65	12,184.65	(5,152.11)	0.00
UNAPPLIED GRANT - PRIOR	0.00	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	27,096.02	7,294.65	12,187.46	(5,033.20)	0.00
FUND BALANCE					
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUE (EXPENDITURES)	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
TOTAL LIABILITIES AND FUND BALANCE	27,096.02	7,294.65	12,187.46	(5,033.20)	0.00

Revised 3/12/2012

D13

COMMUNITY ACTION PARTNERSHIP OF KERN
 BALANCE SHEET (UNAUDITED) - FAMILY, YOUTH AND COMMUNITY SERVICES DIVISION
 AS OF FEBRUARY 29, 2012

	LIFELINE PROGRAM	TAX COUNSELING FOR THE ELDERLY	PEER TO PEER MENTORING	VITA UNITED WAY	TOTAL FYCS
ASSETS					
CASH IN BANK	12,553.86	0.00	8,228.87	(7,842.21)	2,818,297.21
CASH - VACATION RESERVE	0.00	0.00	0.00	0.00	0.00
PETTY CASH	0.00	0.00	0.00	0.00	0.00
ACCOUNTS RECEIVABLE - FEDERAL	0.00	0.00	0.00	0.00	0.00
ACCOUNTS RECEIVABLE - STATE	0.00	0.00	0.00	45,000.00	4,936,516.25
ACCOUNTS RECEIVABLE - LOCAL	0.00	0.00	0.00	0.00	(16,474.90)
ACCOUNTS RECEIVABLE - OTHER	0.00	0.00	0.00	7,500.00	160,702.01
INTERFUND	0.00	0.00	0.00	0.00	0.00
TRAVEL ADVANCE	0.00	0.00	0.00	0.00	0.00
PREPAID EXPENSE	0.00	0.00	0.00	0.00	0.00
INVENTORY	0.00	0.00	0.00	0.00	4,447.51
NET FIXED ASSETS - UNRESTRICTED	0.00	0.00	0.00	0.00	575,232.27
NET FIXED ASSETS - RESTRICTED	0.00	0.00	0.00	0.00	62,632.32
TOTAL ASSETS	12,553.86	0.00	8,228.87	44,657.79	8,541,352.67
LIABILITIES					
PAYROLL TAXES PAYABLE	0.00	0.00	0.00	0.00	(0.16)
HEALTH INSURANCE PAYABLE	0.00	0.00	0.00	0.00	8,519.83
GARNISHMENTS PAYABLE	0.00	0.00	0.00	0.00	0.00
TSA PAYABLE	0.00	0.00	0.00	0.00	993.01
VENDOR ACCOUNTS PAYABLE	50.00	0.00	0.00	(11.00)	448,408.97
NOTE PAYABLE	0.00	0.00	0.00	0.00	780,624.00
ADVANCE PAYABLE	0.00	0.00	0.00	0.00	1,968,523.86
ACCRUED OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00
ACCRUED RETIREMENT	0.00	0.00	0.00	0.00	4,236.88
ACCRUED VACATION	0.00	0.00	0.00	0.00	0.00
UNAPPLIED GRANT - CURRENT	(0.00)	0.00	0.00	30,010.90	6,026,463.66
UNAPPLIED GRANT - PRIOR	0.00	0.00	0.00	0.00	49,525.08
TOTAL LIABILITIES	50.00	0.00	0.00	29,999.90	9,287,295.13
FUND BALANCE					
BEGINNING FUND BALANCE	29,249.74	0.00	8,438.21	3,065.37	(783,503.13)
EXCESS REVENUE (EXPENDITURES)	(16,745.88)	0.00	(209.34)	11,592.52	37,560.67
ENDING FUND BALANCE	12,503.86	0.00	8,228.87	14,657.89	(745,942.46)
TOTAL LIABILITIES AND FUND BALANCE	12,553.86	0.00	8,228.87	44,657.79	8,541,352.67

Revised 3/12/2012

D14

COMMUNITY ACTION PARTNERSHIP OF KERN
 STATEMENT OF REVENUE AND EXPENDITURES (UNAUDITED) - ADMINISTRATION
 FOR THE PERIOD MARCH 1, 2011 THROUGH FEBRUARY 29, 2012

D15

	DISCRETIONARY FUND	GENERAL FUND	CSBG				
			11F-4216		12F-4415		
			03/01/11 02/29/12	03/01/11 02/29/12	01/01/11 02/28/11	03/01/11 12/31/11	TOTAL
REVENUE							
FUNDS - FEDERAL	0.00	0.00	409,641.09	820,793.91	1,230,435.00	1,196,355.00	
FUNDS - STATE	0.00	0.00	0.00	0.00	0.00	0.00	
FUNDS - LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	
FUNDS - OTHER	79,123.48	0.00	323.83	2,646.82	2,970.65	267.50	
GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00	0.00	
IN - KIND	0.00	0.00	0.00	0.00	0.00	0.00	
UNAPPLIED GRANT - CURRENT	0.00	0.00	0.00	(146,140.85)	(146,140.85)	(1,040,120.06)	
TOTAL REVENUE	79,123.48	0.00	409,964.92	677,299.88	1,087,264.80	156,502.44	
EXPENDITURES							
SALARIES	477.66	0.00	537,609.63	1,776,896.08	2,314,505.71	310,605.07	
ADMINISTRATION COST	0.00	0.00	(227,892.72)	(1,352,247.02)	(1,580,139.74)	(225,136.44)	
FRINGE BENEFITS	81.46	0.00	70,334.60	104,910.88	175,245.48	50,607.81	
CONSULTANT/CONTRACT SERVICES	105.60	0.00	4,788.02	46,300.50	51,088.52	3,395.59	
TRAVEL	0.00	0.00	1,508.17	17,072.78	18,580.95	842.23	
SPACE COST	4,079.78	0.00	3,520.12	23,455.15	26,975.27	2,851.39	
CONSUMABLE SUPPLIES	0.00	778.52	4,777.53	14,925.18	19,702.71	5,630.59	
EQUIPMENT	0.00	(1,221.67)	1,190.00	4,642.76	5,832.76	(93.24)	
OTHER COSTS	43,730.87	0.00	14,069.57	41,235.07	55,304.64	7,799.44	
PROGRAM COSTS	1,507.02	0.00	60.00	108.50	168.50	0.00	
IN-KIND	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFER COSTS	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	49,982.39	(443.15)	409,964.92	677,299.88	1,087,264.80	156,502.44	
EXCESS REVENUE/(EXPENDITURES)	29,141.09	443.15	0.00	0.00	0.00	0.00	

COMMUNITY ACTION PARTNERSHIP OF KERN
 STATEMENT OF REVENUE AND EXPENDITURES (UNAUDITED) - ADMINISTRATION
 FOR THE PERIOD MARCH 1, 2011 THROUGH FEBRUARY 29, 2012

D16

	CSBG DISCRETIONARY INDIRECT COST			ACTION VENTURES	FUNDRAISING	INDIRECT	FOOD POLICY COUNCIL
	10F-4086						
	05/01/10 02/28/11	03/01/11 02/29/12	TOTAL				
REVENUE							
FUNDS - FEDERAL	14,980.34	21,419.66	36,400.00	0.00	0.00	0.00	0.00
FUNDS - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS - LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS - OTHER	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IN - KIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNAPPLIED GRANT - CURRENT	0.00	(14,351.10)	(14,351.10)	0.00	0.00	6,285.15	0.00
TOTAL REVENUE	14,980.34	7,068.56	22,048.90	6,000.00	0.00	6,285.15	0.00
EXPENDITURES							
SALARIES	0.00	0.00	0.00	0.00	0.00	298.00	0.00
ADMINISTRATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSULTANT/CONTRACT SERVICES	14,000.00	7,000.00	21,000.00	0.00	0.00	0.00	0.00
TRAVEL	0.00	0.00	0.00	0.00	0.00	19.98	0.00
SPACE COST	0.00	0.00	0.00	0.00	0.00	619.23	0.00
CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,562.63	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS	980.34	68.56	1,048.90	0.00	0.00	3,785.31	0.00
PROGRAM COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IN-KIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	14,980.34	7,068.56	22,048.90	0.00	0.00	6,285.15	0.00
EXCESS REVENUE/(EXPENDITURES)	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00

COMMUNITY ACTION PARTNERSHIP OF KERN
 STATEMENT OF REVENUE AND EXPENDITURES (UNAUDITED) - CEDS DIVISION
 FOR THE PERIOD MARCH 1, 2011 THROUGH FEBRUARY 29, 2012

D17

	EARLY HEAD START	EARLY H/S T&TA	EARLY H/S ARRA-QUALITY			
	09CH7051/46	09CH7051/46	09SE7051/01			
	03/01/11 02/29/12	03/01/11 02/29/12	07/01/09 02/28/10	03/01/10 02/28/11	03/01/11 09/30/11	TOTAL
REVENUE						
FUNDS - FEDERAL	2,652,780.00	66,320.00	131,848.00	0.00	0.00	131,848.00
FUNDS - STATE	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS - LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS - OTHER	130.05	0.00	0.00	0.00	0.00	0.00
GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00	0.00
IN - KIND	0.00	0.00	0.00	0.00	0.00	0.00
UNAPPLIED GRANT - CURRENT	(563,164.63)	(16,773.78)	(11,268.33)	11,068.56	199.77	0.00
TOTAL REVENUE	2,089,745.42	49,546.22	120,579.67	11,068.56	199.77	131,848.00
EXPENDITURES						
SALARIES	1,170,932.25	0.00	95,463.00	0.00	0.00	95,463.00
ADMINISTRATION COST	91,526.66	0.00	2,174.85	0.00	0.00	2,174.85
FRINGE BENEFITS	403,427.32	0.00	16,569.35	0.00	0.00	16,569.35
CONSULTANT/CONTRACT SERVICES	25,293.63	4,657.66	3,507.38	735.43	0.00	4,242.81
TRAVEL	35,075.10	11,762.42	50.80	0.00	0.00	50.80
SPACE COST	80,807.22	0.00	0.00	0.00	0.00	0.00
CONSUMABLE SUPPLIES	141,029.28	5,344.10	590.18	10,242.46	199.77	11,032.41
EQUIPMENT	18,268.43	0.00	0.00	0.00	0.00	0.00
OTHER COSTS	113,991.08	27,782.04	2,224.11	90.67	0.00	2,314.78
PROGRAM COSTS	9,394.45	0.00	0.00	0.00	0.00	0.00
IN-KIND	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER COSTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,089,745.42	49,546.22	120,579.67	11,068.56	199.77	131,848.00
EXCESS REVENUE/(EXPENDITURES)	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY ACTION PARTNERSHIP OF KERN
 STATEMENT OF REVENUE AND EXPENDITURES (UNAUDITED) - CEDS DIVISION
 FOR THE PERIOD MARCH 1, 2011 THROUGH FEBRUARY 29, 2012

	HEAD START	HEAD START	HEAD START	HEAD START ARRA-QUALITY			
	09CH7051/46	09CH7051/46	09CH7051/46	09SE7051/01			
	03/01/11 02/29/12	03/01/11 02/29/12	03/01/11 02/29/12	07/01/09 02/28/10	03/01/10 02/28/11	03/01/11 09/30/11	TOTAL
REVENUE							
FUNDS - FEDERAL	19,712,917.00	175,557.00	164,536.00	887,375.00	0.00	(725.94)	886,649.06
FUNDS - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS - LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS - OTHER	40,772.59	0.00	0.00	0.00	0.00	0.00	0.00
GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IN - KIND	946,957.17	0.00	0.00	0.00	0.00	0.00	0.00
UNAPPLIED GRANT - CURRENT	(1,627,403.55)	18,902.57	(20,283.00)	(277,945.29)	259,422.99	18,522.30	0.00
TOTAL REVENUE	19,073,243.21	194,459.57	144,253.00	609,429.71	259,422.99	17,796.36	886,649.06
EXPENDITURES							
SALARIES	9,873,955.57	0.00	0.00	442,737.00	56,074.89	0.00	498,811.89
ADMINISTRATION COST	1,041,907.02	0.00	0.00	21,990.15	0.00	0.00	21,990.15
FRINGE BENEFITS	3,555,172.81	0.00	0.00	76,724.73	7,498.74	0.00	84,223.47
CONSULTANT/CONTRACT SERVICES	434,655.66	42,886.39	0.00	35,463.51	183,119.20	10,000.00	228,582.71
TRAVEL	243,487.30	24,648.91	0.00	513.68	0.00	0.00	513.68
SPACE COST	936,226.76	0.00	0.00	0.00	0.00	0.00	0.00
CONSUMABLE SUPPLIES	582,855.01	18,151.64	0.00	9,512.34	7,328.27	0.00	16,840.61
EQUIPMENT	289,398.76	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS	1,090,707.48	108,772.63	144,253.00	22,488.30	5,401.89	7,796.36	35,686.55
PROGRAM COSTS	77,919.67	0.00	0.00	0.00	0.00	0.00	0.00
IN-KIND	946,957.17	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	19,073,243.21	194,459.57	144,253.00	609,429.71	259,422.99	17,796.36	886,649.06
EXCESS REVENUE/(EXPENDITURES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

D18

COMMUNITY ACTION PARTNERSHIP OF KERN
 STATEMENT OF REVENUE AND EXPENDITURES (UNAUDITED) - CEDS DIVISION
 FOR THE PERIOD MARCH 1, 2011 THROUGH FEBRUARY 29, 2012

	GENERAL CHILD CARE				STATE PRESCHOOL			
	CCTR-0061		TOTAL	CCTR-1058	CSPP-0121		TOTAL	CSPP-1119
	07/01/10 02/28/11	03/01/11 06/30/11		07/01/11 02/29/12	07/01/10 02/28/11	03/01/11 06/30/11		07/01/11 02/29/12
REVENUE								
FUNDS - FEDERAL	1,371,706.00	(95,828.79)	1,275,877.21	610,520.00	0.00	0.00	0.00	806,519.00
FUNDS - STATE	441,606.00	(30,841.21)	410,764.79	1,167,991.00	2,564,522.00	(1,676,241.00)	888,281.00	1,200,749.00
FUNDS - LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS - OTHER	3,445.40	2,406.25	5,851.65	10,129.72	3,608.28	2,071.50	5,679.78	12,361.55
GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IN - KIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNAPPLIED GRANT - CURRENT	(830,226.85)	830,226.85	0.00	(519,580.85)	(1,987,826.80)	1,987,826.80	0.00	(815,095.43)
TOTAL REVENUE	986,530.55	705,963.10	1,692,493.65	1,269,059.87	580,303.48	313,657.30	893,960.78	1,204,534.12
EXPENDITURES								
SALARIES	735,017.86	507,617.85	1,242,635.71	892,524.89	397,116.05	213,968.15	611,084.20	830,349.64
ADMINISTRATION COST	4,123.45	11,290.42	15,413.87	15,181.78	2,450.35	6,377.02	8,827.37	13,541.35
FRINGE BENEFITS	218,474.84	175,783.95	394,258.79	341,018.45	134,377.78	76,294.58	210,672.36	321,530.10
CONSULTANT/CONTRACT SERVICES	6,153.43	3,081.13	9,234.56	12,311.74	7,506.03	2,038.44	9,544.47	8,642.76
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPACE COST	14,703.68	7,351.26	22,054.94	6,354.48	28,933.36	14,466.68	43,400.04	28,933.36
CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	6.84	0.42	7.26	3.52	6.38	1.85	8.23	9.56
OTHER COSTS	8,050.45	838.07	8,888.52	1,665.01	9,913.53	510.58	10,424.11	1,527.35
PROGRAM COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IN-KIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	986,530.55	705,963.10	1,692,493.65	1,269,059.87	580,303.48	313,657.30	893,960.78	1,204,534.12
EXCESS REVENUE/(EXPENDITURES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

D19

COMMUNITY ACTION PARTNERSHIP OF KERN
 STATEMENT OF REVENUE AND EXPENDITURES (UNAUDITED) - CEDS DIVISION
 FOR THE PERIOD MARCH 1, 2011 THROUGH FEBRUARY 29, 2012

	INFANT TODDLER RESOURCE				
	CCAP-9020				
	07/01/09 02/28/10	03/01/10 06/30/10	07/01/10 02/28/11	03/01/11 06/30/11	TOTAL
REVENUE					
FUNDS - FEDERAL	10,000.00	0.00	0.00	0.00	10,000.00
FUNDS - STATE	0.00	0.00	0.00	0.00	0.00
FUNDS - LOCAL	0.00	0.00	0.00	0.00	0.00
FUNDS - OTHER	0.00	0.00	0.00	0.00	0.00
GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00
IN - KIND	0.00	0.00	0.00	0.00	0.00
UNAPPLIED GRANT - CURRENT	(10,000.00)	0.00	10,000.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	10,000.00	0.00	10,000.00
EXPENDITURES					
SALARIES	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION COST	0.00	0.00	0.00	0.00	0.00
FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
CONSULTANT/CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
TRAVEL	0.00	0.00	0.00	0.00	0.00
SPACE COST	0.00	0.00	0.00	0.00	0.00
CONSUMABLE SUPPLIES	0.00	0.00	10,000.00	0.00	10,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00
OTHER COSTS	0.00	0.00	0.00	0.00	0.00
PROGRAM COSTS	0.00	0.00	0.00	0.00	0.00
IN-KIND	0.00	0.00	0.00	0.00	0.00
TRANSFER COSTS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	10,000.00	0.00	10,000.00
EXCESS REVENUE/(EXPENDITURES)	0.00	0.00	0.00	0.00	0.00

D20

COMMUNITY ACTION PARTNERSHIP OF KERN
 STATEMENT OF REVENUE AND EXPENDITURES (UNAUDITED) - CEDS DIVISION
 FOR THE PERIOD MARCH 1, 2011 THROUGH FEBRUARY 29, 2012

	FACILITIES RENOVATION AND REPAIR						TOTAL
	CRPM-8032						
	09/15/08 02/28/09	03/01/09 06/30/09	07/01/09 02/28/10	03/01/10 06/30/10	07/01/10 02/28/11	03/01/11 06/30/11	
REVENUE							
FUNDS - FEDERAL	150,000.00	0.00	0.00	0.00	0.00	(34,616.00)	115,384.00
FUNDS - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS - LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IN - KIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNAPPLIED GRANT - CURRENT	(150,000.00)	25,587.33	2,450.00	11,280.00	0.00	110,682.67	0.00
TOTAL REVENUE	0.00	25,587.33	2,450.00	11,280.00	0.00	76,066.67	115,384.00
EXPENDITURES							
SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSULTANT/CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPACE COST	0.00	21,744.80	2,450.00	0.00	0.00	75,407.34	99,602.14
CONSUMABLE SUPPLIES	0.00	3,842.53	0.00	0.00	0.00	0.00	3,842.53
EQUIPMENT	0.00	0.00	0.00	11,280.00	0.00	0.00	11,280.00
OTHER COSTS	0.00	0.00	0.00	0.00	0.00	659.33	659.33
PROGRAM COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IN-KIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	25,587.33	2,450.00	11,280.00	0.00	76,066.67	115,384.00
EXCESS REVENUE/(EXPENDITURES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

D21

COMMUNITY ACTION PARTNERSHIP OF KERN
 STATEMENT OF REVENUE AND EXPENDITURES (UNAUDITED) - CEDS DIVISION
 FOR THE PERIOD MARCH 1, 2011 THROUGH FEBRUARY 29, 2012

	FACILITIES RENOVATION AND REPAIR				FACILITIES RENOVATION AND REPAIR ARRA		
	CRPM-0023				CRPM-0023		
	07/01/10 02/28/11	03/01/11 06/30/11	07/01/11 02/29/12	TOTAL	07/01/10 02/28/11	03/01/11 06/30/11	TOTAL
REVENUE							
FUNDS - FEDERAL	0.00	0.00	0.00	0.00	37,500.00	0.00	37,500.00
FUNDS - STATE	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00
FUNDS - LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IN - KIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNAPPLIED GRANT - CURRENT	(75,000.00)	1,850.32	0.00	(73,149.68)	(37,500.00)	37,500.00	0.00
TOTAL REVENUE	0.00	1,850.32	0.00	1,850.32	0.00	37,500.00	37,500.00
EXPENDITURES							
SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSULTANT/CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPACE COST	0.00	1,191.00	0.00	1,191.00	0.00	37,500.00	37,500.00
CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS	0.00	659.32	0.00	659.32	0.00	0.00	0.00
PROGRAM COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IN-KIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	1,850.32	0.00	1,850.32	0.00	37,500.00	37,500.00
EXCESS REVENUE/(EXPENDITURES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

D22

COMMUNITY ACTION PARTNERSHIP OF KERN
 STATEMENT OF REVENUE AND EXPENDITURES (UNAUDITED) - CEDS DIVISION
 FOR THE PERIOD MARCH 1, 2011 THROUGH FEBRUARY 29, 2012

	CHILD DEVELOPMENT RESERVE No. 1			CHILD DEVELOPMENT RESERVE No. 2		
	03/01/11 06/30/11	07/01/11 02/29/12	TOTAL	03/01/11 06/30/11	07/01/11 02/29/12	TOTAL
REVENUE						
FUNDS - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS - STATE	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS - LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS - OTHER	5.53	0.03	5.56	7.21	2.47	9.68
GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00	0.00
IN - KIND	0.00	0.00	0.00	0.00	0.00	0.00
UNAPPLIED GRANT - CURRENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	5.53	0.03	5.56	7.21	2.47	9.68
EXPENDITURES						
SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION COST	0.00	0.00	0.00	0.00	0.00	0.00
FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
CONSULTANT/CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
SPACE COST	0.00	0.00	0.00	0.00	0.00	0.00
CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS	0.00	0.00	0.00	0.00	0.00	0.00
PROGRAM COSTS	0.00	0.00	0.00	0.00	0.00	0.00
IN-KIND	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER COSTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUE/(EXPENDITURES)	5.53	0.03	5.56	7.21	2.47	9.68

D23

COMMUNITY ACTION PARTNERSHIP OF KERN
 STATEMENT OF REVENUE AND EXPENDITURES (UNAUDITED) - CEDS DIVISION
 FOR THE PERIOD MARCH 1, 2011 THROUGH FEBRUARY 29, 2012

	FIRST 5 KERN - FATHERHOOD				JUNIOR LEAGUE	BAKERSFIELD CALIFORNIAN FOUNDATION		
	07/01/10 02/28/11	03/01/11 06/30/11	07/01/11 02/29/12	TOTAL	03/01/11 02/29/12	11/16/10 02/28/11	03/01/11 11/15/11	TOTAL
REVENUE								
FUNDS - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS - STATE	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
FUNDS - LOCAL	0.00	0.00	0.00	0.00	0.00	6,012.00	0.00	6,012.00
FUNDS - OTHER	105.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IN - KIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNAPPLIED GRANT - CURRENT	(4,744.55)	281.67	238.93	(4,223.95)	0.00	(144.21)	144.21	0.00
TOTAL REVENUE	360.45	281.67	238.93	881.05	0.00	5,867.79	144.21	6,012.00
EXPENDITURES								
SALARIES	283.88	217.38	182.92	684.18	0.00	0.00	0.00	0.00
ADMINISTRATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FRINGE BENEFITS	76.57	64.29	56.01	196.87	0.00	0.00	0.00	0.00
CONSULTANT/CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPACE COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	5,867.79	144.21	6,012.00
OTHER COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROGRAM COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IN-KIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	360.45	281.67	238.93	881.05	0.00	5,867.79	144.21	6,012.00
EXCESS REVENUE/(EXPENDITURES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

D24

COMMUNITY ACTION PARTNERSHIP OF KERN
 STATEMENT OF REVENUE AND EXPENDITURES (UNAUDITED) - HEALTH & NUTRITION DIVISION
 FOR THE PERIOD MARCH 1, 2011 THROUGH FEBRUARY 29, 2012

	FHC	TITLE X FAMILY PLANNING			BLUE SHIELD			
	2511-5320-71209-11							
	03/01/11 02/29/12	01/01/11 02/28/11	03/01/11 12/31/11	TOTAL	09/01/10 02/28/11	03/01/11 08/31/11	TOTAL	09/01/11 02/29/12
REVENUE								
FUNDS - FEDERAL	0.00	77,259.00	(17.92)	77,241.08	0.00	0.00	0.00	0.00
FUNDS - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS - LOCAL	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	15,000.00
FUNDS - OTHER	786,722.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GAIN (LOSS)	945,287.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IN - KIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNAPPLIED GRANT - CURRENT	0.00	(65,136.76)	65,136.76	0.00	(22,823.85)	22,823.85	0.00	0.00
TOTAL REVENUE	1,732,010.77	12,122.24	65,118.84	77,241.08	2,176.15	22,823.85	25,000.00	15,000.00
EXPENDITURES								
SALARIES	643,739.00	6,509.21	38,145.70	44,654.91	1,887.41	4,078.38	5,965.79	0.00
ADMINISTRATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FRINGE BENEFITS	126,053.99	1,590.29	8,638.69	10,228.98	282.72	634.55	917.27	0.00
CONSULTANT/CONTRACT SERVICES	135,992.42	2,360.40	11,410.78	13,771.18	6.02	7,892.25	7,898.27	0.00
TRAVEL	2,690.83	17.21	9.43	26.64	0.00	0.00	0.00	0.00
SPACE COST	25,664.66	81.44	184.99	266.43	0.00	0.00	0.00	0.00
CONSUMABLE SUPPLIES	48,366.93	1,169.28	4,059.37	5,228.65	0.00	10,218.67	10,218.67	0.00
EQUIPMENT	11,376.88	38.06	192.63	230.69	0.00	0.00	0.00	0.00
OTHER COSTS	110,871.05	356.35	2,477.25	2,833.60	0.00	0.00	0.00	15,000.00
PROGRAM COSTS	128.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IN-KIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,104,884.66	12,122.24	65,118.84	77,241.08	2,176.15	22,823.85	25,000.00	15,000.00
EXCESS REVENUE/(EXPENDITURES)	627,126.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00

D25

COMMUNITY ACTION PARTNERSHIP OF KERN
 STATEMENT OF REVENUE AND EXPENDITURES (UNAUDITED) - HEALTH & NUTRITION DIVISION
 FOR THE PERIOD MARCH 1, 2011 THROUGH FEBRUARY 29, 2012

	KAISER - FQHC CONSULTANT				KAISER - PICCOLO MACHINE		
	11/01/09 02/28/10	03/01/10 02/28/11	03/01/11 04/30/11	TOTAL	12/03/10 02/28/11	03/01/11 12/02/11	TOTAL
REVENUE							
FUNDS - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS - LOCAL	15,000.00	(5,658.02)	5,658.02	15,000.00	0.00	10,000.00	10,000.00
FUNDS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IN - KIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNAPPLIED GRANT - CURRENT	(15,000.00)	15,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	9,341.98	5,658.02	15,000.00	0.00	10,000.00	10,000.00
EXPENDITURES							
SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSULTANT/CONTRACT SERVICES	0.00	9,341.98	5,658.02	15,000.00	0.00	0.00	0.00
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPACE COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
OTHER COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROGRAM COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IN-KIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	9,341.98	5,658.02	15,000.00	0.00	10,000.00	10,000.00
EXCESS REVENUE/(EXPENDITURES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

D26

COMMUNITY ACTION PARTNERSHIP OF KERN
 STATEMENT OF REVENUE AND EXPENDITURES (UNAUDITED) - HEALTH & NUTRITION DIVISION
 FOR THE PERIOD MARCH 1, 2011 THROUGH FEBRUARY 29, 2012

	KAISER - HEALTHY EATING			CALIFORNIA WELLNESS FOUNDATION			FQHC PLANNING GRANT	CLINICA SIERRA VISTA	
	01/01/11 02/28/11	03/01/11 12/31/11	TOTAL	10/01/10 02/28/11	03/01/11 09/30/11	TOTAL	10/01/11 02/29/12	09/01/11 02/29/12	11/01/11 12/30/11
REVENUE									
FUNDS - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,691.27	0.00
FUNDS - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS - LOCAL	30,000.00	0.00	30,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
FUNDS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,402.96
GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IN - KIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNAPPLIED GRANT - CURRENT	(30,000.00)	30,000.00	0.00	(33,877.23)	33,877.23	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	30,000.00	30,000.00	16,122.77	33,877.23	50,000.00	50,000.00	70,691.27	290,402.96
EXPENDITURES									
SALARIES	0.00	20,105.46	20,105.46	14,008.85	29,421.50	43,430.35	18,165.12	8,777.53	113,585.44
ADMINISTRATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FRINGE BENEFITS	0.00	2,408.85	2,408.85	2,113.92	4,455.73	6,569.65	2,095.79	1,602.58	19,472.04
CONSULTANT/CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	8,800.00	31,861.16	41,169.36
TRAVEL	0.00	767.00	767.00	0.00	0.00	0.00	0.00	0.00	0.00
SPACE COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,450.00	287.45
CONSUMABLE SUPPLIES	0.00	925.00	925.00	0.00	0.00	0.00	0.00	0.00	11,207.56
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	886.81
OTHER COSTS	0.00	0.00	0.00	0.00	0.00	0.00	20,939.09	0.00	14,098.14
PROGRAM COSTS	0.00	5,793.69	5,793.69	0.00	0.00	0.00	0.00	0.00	0.00
IN-KIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	30,000.00	30,000.00	16,122.77	33,877.23	50,000.00	50,000.00	70,691.27	200,706.80
EXCESS REVENUE/(EXPENDITURES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,696.16

D27

COMMUNITY ACTION PARTNERSHIP OF KERN
 STATEMENT OF REVENUE AND EXPENDITURES (UNAUDITED) - HEALTH & NUTRITION DIVISION
 FOR THE PERIOD MARCH 1, 2011 THROUGH FEBRUARY 29, 2012

	SAP			FOOD BANK	USDA COMMODITIES	
	491-2010		296-2011			
	07/01/10 02/28/11	03/01/11 06/30/11	TOTAL			
				07/01/11 02/29/12	03/01/11 02/29/12	03/01/11 02/29/12
REVENUE						
FUNDS - FEDERAL	128,213.00	0.00	128,213.00	128,213.00	0.00	0.00
FUNDS - STATE	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS - LOCAL	0.00	0.00	0.00	0.00	7,000.00	0.00
FUNDS - OTHER	0.00	0.00	0.00	0.00	186,331.73	0.00
GAIN (LOSS)	0.00	0.00	0.00	0.00	1,500.00	0.00
IN - KIND	0.00	0.00	0.00	0.00	0.00	0.00
UNAPPLIED GRANT - CURRENT	(34,562.01)	34,562.01	0.00	(47,312.35)	0.00	0.00
TOTAL REVENUE	93,650.99	34,562.01	128,213.00	80,900.65	194,831.73	0.00
EXPENDITURES						
SALARIES	61,762.61	16,486.17	78,248.78	49,620.94	143,351.54	0.00
ADMINISTRATION COST	4,474.07	1,338.43	5,812.50	3,627.82	0.00	0.00
FRINGE BENEFITS	14,451.18	5,470.68	19,921.86	13,894.15	43,216.05	0.00
CONSULTANT/CONTRACT SERVICES	274.33	131.63	405.96	381.69	16,993.63	0.00
TRAVEL	609.20	372.44	981.64	657.15	11,353.50	0.00
SPACE COST	2,622.28	1,530.84	4,153.12	3,028.01	11,281.74	0.00
CONSUMABLE SUPPLIES	4,060.03	6,611.55	10,671.58	3,787.55	7,281.28	0.00
EQUIPMENT	409.49	17.23	426.72	57.93	15,574.57	0.00
OTHER COSTS	4,987.80	2,603.04	7,590.84	4,408.91	56,473.32	0.00
PROGRAM COSTS	0.00	0.00	0.00	1,436.50	14,789.32	0.00
IN-KIND	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER COSTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	93,650.99	34,562.01	128,213.00	80,900.65	320,314.95	0.00
EXCESS REVENUE/(EXPENDITURES)	0.00	0.00	0.00	0.00	(125,483.22)	0.00

D28

COMMUNITY ACTION PARTNERSHIP OF KERN
 STATEMENT OF REVENUE AND EXPENDITURES (UNAUDITED) - HEALTH & NUTRITION DIVISION
 FOR THE PERIOD MARCH 1, 2011 THROUGH FEBRUARY 29, 2012

	EFAP				EMERGENCY FOOD AND SHELTER			BROWN BAG
	10-6035				PHASE 29			
	10/01/10 02/28/11	03/01/11 09/30/11	TOTAL	10/01/11 02/29/12	10/01/10 02/28/11	03/01/11 01/31/12	TOTAL	03/01/11 02/29/12
REVENUE								
FUNDS - FEDERAL	119,603.00	0.00	119,603.00	130,970.00	89,665.00	0.00	89,665.00	0.00
FUNDS - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS - LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IN - KIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNAPPLIED GRANT - CURRENT	(69,768.40)	69,768.40	0.00	(98,227.50)	(89,665.00)	89,665.00	0.00	0.00
TOTAL REVENUE	49,834.60	69,768.40	119,603.00	32,742.50	0.00	89,665.00	89,665.00	0.00
EXPENDITURES								
SALARIES	23,273.73	32,878.31	56,152.04	16,006.64	0.00	0.00	0.00	10,746.18
ADMINISTRATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FRINGE BENEFITS	4,501.59	8,189.30	12,690.89	6,091.84	0.00	0.00	0.00	2,914.35
CONSULTANT/CONTRACT SERVICES	555.87	772.03	1,327.90	393.58	0.00	0.00	0.00	0.00
TRAVEL	4,140.91	4,584.03	8,724.94	1,487.40	0.00	0.00	0.00	0.00
SPACE COST	1,786.90	2,497.51	4,284.41	874.38	0.00	0.00	0.00	9,252.14
CONSUMABLE SUPPLIES	472.77	415.16	887.93	185.22	0.00	0.00	0.00	0.00
EQUIPMENT	3,928.07	3,508.28	7,436.35	133.93	0.00	0.00	0.00	7,566.25
OTHER COSTS	11,174.76	16,923.78	28,098.54	7,569.51	0.00	0.00	0.00	4,521.08
PROGRAM COSTS	0.00	0.00	0.00	0.00	0.00	89,665.00	89,665.00	0.00
IN-KIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	49,834.60	69,768.40	119,603.00	32,742.50	0.00	89,665.00	89,665.00	35,000.00
EXCESS REVENUE/(EXPENDITURES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35,000.00)

D29

COMMUNITY ACTION PARTNERSHIP OF KERN
 STATEMENT OF REVENUE AND EXPENDITURES (UNAUDITED) - HEALTH & NUTRITION DIVISION
 FOR THE PERIOD MARCH 1, 2011 THROUGH FEBRUARY 29, 2012

	WALMART - FIGHTING HUNGER			KERN HEALTH SYSTEMS			WALMART - FREEZER	KAISER - FREEZER CAMPAIGN
	01/01/11 02/28/11	03/01/11 02/29/12	TOTAL	01/01/11 02/28/11	03/01/11 12/31/11	TOTAL	06/21/11 02/29/12	12/01/11 02/29/12
REVENUE								
FUNDS - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS - LOCAL	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	50,000.00	60,000.00
FUNDS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IN - KIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNAPPLIED GRANT - CURRENT	(100,000.00)	100,000.00	0.00	(100,000.00)	100,000.00	0.00	(50,000.00)	(60,000.00)
TOTAL REVENUE	0.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
EXPENDITURES								
SALARIES	0.00	12,660.49	12,660.49	0.00	18,096.00	18,096.00	0.00	0.00
ADMINISTRATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FRINGE BENEFITS	0.00	2,203.13	2,203.13	0.00	1,893.00	1,893.00	0.00	0.00
CONSULTANT/CONTRACT SERVICES	0.00	0.00	0.00	0.00	35.08	35.08	0.00	0.00
TRAVEL	0.00	0.00	0.00	0.00	16,323.27	16,323.27	0.00	0.00
SPACE COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	1,625.92	1,625.92	0.00	0.00
EQUIPMENT	0.00	66,458.76	66,458.76	0.00	2,723.42	2,723.42	0.00	0.00
OTHER COSTS	0.00	6,695.62	6,695.62	0.00	0.00	0.00	0.00	0.00
PROGRAM COSTS	0.00	11,982.00	11,982.00	0.00	59,303.31	59,303.31	0.00	0.00
IN-KIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
EXCESS REVENUE/(EXPENDITURES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

D30

COMMUNITY ACTION PARTNERSHIP OF KERN
 STATEMENT OF REVENUE AND EXPENDITURES (UNAUDITED) - HEALTH & NUTRITION DIVISION
 FOR THE PERIOD MARCH 1, 2011 THROUGH FEBRUARY 29, 2012

	TAX CHECK-OFF	CHILD CARE FOOD	SUMMER FOOD PROGRAM	WIC			
		15-1248-OJ	15-9150-OS	08-85421		11-10443	
	03/01/11 02/29/12	03/01/11 02/29/12	06/01/11 08/05/11	10/01/10 02/28/11	03/01/11 09/30/11	TOTAL	10/01/11 02/29/12
REVENUE							
FUNDS - FEDERAL	0.00	1,106,714.48	24,507.20	4,217,725.00	(233,810.97)	3,983,914.03	3,558,859.00
FUNDS - STATE	10,624.00	65,634.46	0.00	0.00	0.00	0.00	0.00
FUNDS - LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS - OTHER	0.00	5,700.00	0.00	49.60	0.00	49.60	0.00
GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IN - KIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNAPPLIED GRANT - CURRENT	0.00	503,818.16	(915.20)	(2,976,681.00)	2,976,681.00	0.00	(2,208,901.43)
TOTAL REVENUE	10,624.00	1,681,867.10	23,592.00	1,241,093.60	2,742,870.03	3,983,963.63	1,349,957.57
EXPENDITURES							
SALARIES	0.00	363,838.03	8,194.48	791,550.45	1,460,555.42	2,252,105.87	851,949.62
ADMINISTRATION COST	0.00	0.00	375.72	47,237.63	80,368.92	127,606.55	55,002.27
FRINGE BENEFITS	0.00	117,359.67	2,560.66	189,881.17	322,792.04	512,673.21	237,923.74
CONSULTANT/CONTRACT SERVICES	0.00	3,692.40	28.67	11,334.21	24,727.86	36,062.07	8,027.79
TRAVEL	0.00	22,918.81	113.73	20,036.15	47,763.22	67,799.37	14,751.17
SPACE COST	0.00	20,845.07	0.00	92,576.17	173,202.46	265,778.63	101,137.47
CONSUMABLE SUPPLIES	0.00	134,296.45	1,472.26	17,367.06	348,570.18	365,937.24	5,786.59
EQUIPMENT	0.00	14,494.31	0.00	6,079.17	130,125.96	136,205.13	8,328.54
OTHER COSTS	0.00	38,856.05	0.00	64,851.59	154,583.97	219,435.56	66,870.38
PROGRAM COSTS	10,624.00	965,566.31	10,846.48	180.00	180.00	360.00	180.00
IN-KIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	10,624.00	1,681,867.10	23,592.00	1,241,093.60	2,742,870.03	3,983,963.63	1,349,957.57
EXCESS REVENUE/(EXPENDITURES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

D31

COMMUNITY ACTION PARTNERSHIP OF KERN
 STATEMENT OF REVENUE AND EXPENDITURES (UNAUDITED) - FAMILY, YOUTH AND COMMUNITY SERVICES DIVISION
 FOR THE PERIOD MARCH 1, 2011 THROUGH FEBRUARY 29, 2012

	LIHEAP WX									
	10B-5613				CARRYOVER		11B-5713		12B-5812	
	01/01/10 02/28/10	03/01/10 02/28/11	03/01/11 02/29/12	TOTAL	03/01/11 02/29/12	01/01/11 02/28/11	03/01/11 02/29/12	TOTAL	01/01/12 02/29/12	
REVENUE										
FUNDS - FEDERAL	439,324.00	1,546,344.00	0.00	1,985,668.00	0.00	753,771.00	1,277,713.00	2,031,484.00	0.00	0.00
FUNDS - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS - LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS - OTHER	0.00	1,405.90	681.45	2,087.35	0.00	0.00	2,088.50	2,088.50	0.00	0.00
GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IN - KIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNAPPLIED GRANT - CURRENT	(427,062.29)	(254,756.00)	281,676.39	(400,141.90)	0.00	(753,771.00)	(243,479.42)	(997,250.42)	0.00	0.00
TOTAL REVENUE	12,261.71	1,292,993.90	282,357.84	1,587,613.45	0.00	0.00	1,036,322.08	1,036,322.08	0.00	0.00
EXPENDITURES										
SALARIES	5,138.00	406,243.08	87,778.94	499,160.02	0.00	0.00	424,535.28	424,535.28	0.00	0.00
ADMINISTRATION COST	0.00	76,774.10	16,949.43	93,723.53	0.00	0.00	62,332.84	62,332.84	0.00	0.00
FRINGE BENEFITS	393.06	127,694.62	28,342.07	156,429.75	0.00	0.00	128,511.27	128,511.27	0.00	0.00
CONSULTANT/CONTRACT SERVICES	1,880.00	107,393.45	34,715.53	143,988.98	0.00	0.00	73,087.10	73,087.10	0.00	0.00
TRAVEL	0.00	19,148.17	4,636.02	23,784.19	0.00	0.00	21,456.91	21,456.91	0.00	0.00
SPACE COST	0.00	22,118.38	9,821.37	31,939.75	0.00	0.00	11,353.32	11,353.32	0.00	0.00
CONSUMABLE SUPPLIES	999.16	55,319.48	7,166.82	63,485.46	0.00	0.00	13,942.63	13,942.63	0.00	0.00
EQUIPMENT	0.00	7,933.87	2,738.74	10,672.61	0.00	0.00	6,266.31	6,266.31	0.00	0.00
OTHER COSTS	3,851.49	470,368.75	90,208.92	564,429.16	0.00	0.00	294,836.42	294,836.42	0.00	0.00
PROGRAM COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IN-KIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	12,261.71	1,292,993.90	282,357.84	1,587,613.45	0.00	0.00	1,036,322.08	1,036,322.08	0.00	0.00
EXCESS REVENUE/(EXPENDITURES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

D32

COMMUNITY ACTION PARTNERSHIP OF KERN
 STATEMENT OF REVENUE AND EXPENDITURES (UNAUDITED) - FAMILY, YOUTH AND COMMUNITY SERVICES DIVISION
 FOR THE PERIOD MARCH 1, 2011 THROUGH FEBRUARY 29, 2012

	LIHEAP UTILITIES									
	10B-5613				CARRYOVER		11B-5713		12B-5812	
	01/01/10 02/28/10	03/01/10 02/28/11	03/01/11 02/29/12	TOTAL	03/01/11 02/29/12	01/01/11 02/28/11	03/01/11 02/29/12	TOTAL	01/01/12 02/29/12	
REVENUE										
FUNDS - FEDERAL	250,600.00	890,054.00	0.00	1,140,654.00	0.00	466,438.00	1,010,322.00	1,476,760.00	0.00	
FUNDS - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FUNDS - LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FUNDS - OTHER	0.00	0.00	0.04	0.04	0.00	0.00	63.48	63.48	0.00	
GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IN - KIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
UNAPPLIED GRANT - CURRENT	(250,600.00)	(567,012.07)	385,942.92	(431,669.15)	0.00	(466,438.00)	(643,467.37)	(1,109,905.37)	33.81	
TOTAL REVENUE	0.00	323,041.93	385,942.96	708,984.89	0.00	0.00	366,918.11	366,918.11	33.81	
EXPENDITURES										
SALARIES	0.00	123,598.62	193,403.74	317,002.36	0.00	0.00	109,389.04	109,389.04	0.00	
ADMINISTRATION COST	0.00	13,390.62	13,802.04	27,192.66	0.00	0.00	21,064.18	21,064.18	0.00	
FRINGE BENEFITS	0.00	41,256.28	46,566.44	87,822.72	0.00	0.00	30,052.18	30,052.18	0.00	
CONSULTANT/CONTRACT SERVICES	0.00	9,943.57	18,492.84	28,436.41	0.00	0.00	35,089.37	35,089.37	0.00	
TRAVEL	0.00	46.18	166.63	212.81	0.00	0.00	3.53	3.53	0.00	
SPACE COST	0.00	13,403.90	9,704.85	23,108.75	0.00	0.00	7,795.00	7,795.00	0.00	
CONSUMABLE SUPPLIES	0.00	28,524.27	23,530.11	52,054.38	0.00	0.00	3,871.98	3,871.98	0.00	
EQUIPMENT	0.00	2,610.21	2,946.99	5,557.20	0.00	0.00	1,916.25	1,916.25	0.00	
OTHER COSTS	0.00	27,700.28	47,988.32	75,688.60	0.00	0.00	84,708.58	84,708.58	33.81	
PROGRAM COSTS	0.00	62,568.00	29,341.00	91,909.00	0.00	0.00	73,028.00	73,028.00	0.00	
IN-KIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFER COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	0.00	323,041.93	385,942.96	708,984.89	0.00	0.00	366,918.11	366,918.11	33.81	
EXCESS REVENUE/(EXPENDITURES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

D33

COMMUNITY ACTION PARTNERSHIP OF KERN
 STATEMENT OF REVENUE AND EXPENDITURES (UNAUDITED) - FAMILY, YOUTH AND COMMUNITY SERVICES DIVISION
 FOR THE PERIOD MARCH 1, 2011 THROUGH FEBRUARY 29, 2012

	DOE ARRA				DOE			
	09C-1813				09C-1763		11C-1812	
	06/30/09 02/28/10	03/01/10 02/28/11	03/01/11 02/29/12	TOTAL	06/30/10 02/28/11	03/01/11 02/29/12	TOTAL	12/01/11 02/29/12
REVENUE								
FUNDS - FEDERAL	2,740,633.00	2,883,729.00	250,000.00	5,874,362.00	539,715.00	0.00	539,715.00	136,868.00
FUNDS - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS - LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS - OTHER	30.90	1,726.12	6,605.53	8,362.55	406.60	241.70	648.30	0.00
GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IN - KIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNAPPLIED GRANT - CURRENT	(1,978,819.88)	(997,445.61)	2,715,862.45	(260,403.04)	(259,782.56)	250,272.43	(9,510.13)	(136,823.15)
TOTAL REVENUE	761,844.02	1,888,009.51	2,972,467.98	5,622,321.51	280,339.04	250,514.13	530,853.17	44.85
EXPENDITURES								
SALARIES	147,006.87	838,952.20	1,286,996.91	2,272,955.98	111,163.76	83,855.51	195,019.27	0.00
ADMINISTRATION COST	18,730.69	49,676.58	49,807.04	118,214.31	12,709.65	9,059.85	21,769.50	0.00
FRINGE BENEFITS	37,526.15	186,930.30	278,325.52	502,781.97	28,933.62	26,226.14	55,159.76	0.00
CONSULTANT/CONTRACT SERVICES	160,096.02	96,109.40	262,450.81	518,656.23	32,432.16	43,194.11	75,626.27	0.00
TRAVEL	17,812.93	38,168.60	36,854.63	92,836.16	3,898.35	3,336.51	7,234.86	0.00
SPACE COST	2,349.60	29,095.76	39,461.43	70,906.79	2,904.02	3,648.81	6,552.83	0.00
CONSUMABLE SUPPLIES	27,637.80	111,808.17	50,060.73	189,506.70	3,491.94	3,240.22	6,732.16	0.00
EQUIPMENT	124.93	26,913.89	54,829.91	81,868.73	820.21	2,031.44	2,851.65	0.00
OTHER COSTS	350,559.03	510,183.92	913,681.00	1,774,423.95	83,985.33	75,921.54	159,906.87	44.85
PROGRAM COSTS	0.00	170.69	0.00	170.69	0.00	0.00	0.00	0.00
IN-KIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	761,844.02	1,888,009.51	2,972,467.98	5,622,321.51	280,339.04	250,514.13	530,853.17	44.85
EXCESS REVENUE/(EXPENDITURES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

D34

COMMUNITY ACTION PARTNERSHIP OF KERN
 STATEMENT OF REVENUE AND EXPENDITURES (UNAUDITED) - FAMILY, YOUTH AND COMMUNITY SERVICES DIVISION
 FOR THE PERIOD MARCH 1, 2011 THROUGH FEBRUARY 29, 2012

	SOLAR FOR ALL CALIFORNIA			ENERGY	MIGRANT AP			
	10B-5651				CMAP-0000		CMAP-1000	
	04/01/10 02/28/11	03/01/11 09/30/11	TOTAL		03/01/11 02/29/12	07/01/10 02/28/11	03/01/11 06/30/11	TOTAL
REVENUE								
FUNDS - FEDERAL	49,426.03	54,819.25	104,245.28	0.00	5,411,000.00	(2,139,399.00)	3,271,601.00	4,850,803.00
FUNDS - STATE	0.00	0.00	0.00	0.00	747,773.00	(295,691.00)	452,082.00	25,000.00
FUNDS - LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IN - KIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNAPPLIED GRANT - CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	49,426.03	54,819.25	104,245.28	30,708.24	2,519,182.63	1,204,500.37	3,723,683.00	2,509,443.08
EXPENDITURES								
SALARIES	35,288.90	42,756.26	78,045.16	(40,697.33)	215,585.39	93,234.38	308,819.77	215,573.58
ADMINISTRATION COST	0.00	0.00	0.00	0.00	33,365.23	16,054.41	49,419.64	28,308.06
FRINGE BENEFITS	9,279.37	11,875.06	21,154.43	3,337.85	44,636.69	12,817.88	57,454.57	50,476.59
CONSULTANT/CONTRACT SERVICES	29.92	68.25	98.17	1,086.24	17,348.06	6,962.51	24,310.57	13,088.93
TRAVEL	0.00	0.00	0.00	0.00	1,659.95	676.10	2,336.05	1,892.86
SPACE COST	0.00	0.00	0.00	5,616.68	46,729.84	23,007.89	69,737.73	45,007.62
CONSUMABLE SUPPLIES	3,449.84	119.68	3,569.52	708.73	6,502.90	6,321.75	12,824.65	5,685.18
EQUIPMENT	0.00	0.00	0.00	7,292.57	3,724.74	2,924.99	6,649.73	7,015.96
OTHER COSTS	1,378.00	0.00	1,378.00	8,692.77	47,637.09	18,750.04	66,387.13	37,329.60
PROGRAM COSTS	0.00	0.00	0.00	0.00	2,101,992.74	1,023,750.42	3,125,743.16	2,105,064.70
IN-KIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	49,426.03	54,819.25	104,245.28	(13,962.49)	2,519,182.63	1,204,500.37	3,723,683.00	2,509,443.08
EXCESS REVENUE/(EXPENDITURES)	0.00	0.00	0.00	44,670.73	0.00	0.00	0.00	0.00

D35

COMMUNITY ACTION PARTNERSHIP OF KERN
 STATEMENT OF REVENUE AND EXPENDITURES (UNAUDITED) - FAMILY, YOUTH AND COMMUNITY SERVICES DIVISION
 FOR THE PERIOD MARCH 1, 2011 THROUGH FEBRUARY 29, 2012

	FRIENDSHIP HOUSE	DEPT OF PARKS AND RECREATION URBAN PARK								
		C0201034								
		03/01/11 02/29/12	03/01/05 02/28/06	03/01/06 02/28/07	03/01/07 02/29/08	03/01/08 02/28/09	03/01/09 02/28/10	03/01/10 02/28/11	03/01/11 02/29/12	TOTAL
REVENUE										
FUNDS - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS - STATE	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
FUNDS - LOCAL	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS - OTHER	25,489.46	3,047.87	5,989.75	5,280.13	573.21	0.18	0.01	0.01	0.01	14,891.16
GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IN - KIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNAPPLIED GRANT - CURRENT	0.00	(3,000,000.00)	14,090.00	148,288.17	213,880.00	26,541.83	553,067.63	2,044,132.37		0.00
TOTAL REVENUE	60,489.46	3,047.87	20,079.75	153,568.30	214,453.21	26,542.01	553,067.64	2,044,132.38		3,014,891.16
EXPENDITURES										
SALARIES	2,732.74	0.00	0.00	0.00	0.00	0.00	7,622.17	7,212.66		14,834.83
ADMINISTRATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
FRINGE BENEFITS	529.03	0.00	0.00	0.00	0.00	0.00	2,086.17	2,084.20		4,170.37
CONSULTANT/CONTRACT SERVICES	1,197.13	0.00	970.00	0.00	0.00	0.00	0.00	0.00		970.00
TRAVEL	93.24	0.00	0.00	0.00	0.00	0.00	128.28	427.19		555.47
SPACE COST	7,105.95	0.00	14,090.00	148,288.17	213,880.07	26,542.00	536,744.00	2,031,131.49		2,970,675.73
CONSUMABLE SUPPLIES	14,836.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
EQUIPMENT	133.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
OTHER COSTS	23,410.32	408.43	3,287.71	612.34	9,602.57	0.04	6,487.01	3,286.66		23,684.76
PROGRAM COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
IN-KIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
TRANSFER COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL EXPENDITURES	50,038.14	408.43	18,347.71	148,900.51	223,482.64	26,542.04	553,067.63	2,044,142.20		3,014,891.16
EXCESS REVENUE/(EXPENDITURES)	10,451.32	2,639.44	1,732.04	4,667.79	(9,029.43)	(0.03)	0.01	(9.82)		0.00

D36

COMMUNITY ACTION PARTNERSHIP OF KERN
 STATEMENT OF REVENUE AND EXPENDITURES (UNAUDITED) - FAMILY, YOUTH AND COMMUNITY SERVICES DIVISION
 FOR THE PERIOD MARCH 1, 2011 THROUGH FEBRUARY 29, 2012

	DEPT OF PARKS AND RECREATION MURRAY HAYDEN							
	C0201007							
	03/01/05 02/28/06	03/01/06 02/28/07	03/01/07 02/29/08	03/01/08 02/28/09	03/01/09 02/28/10	03/01/10 02/28/11	03/01/11 02/29/12	TOTAL
REVENUE								
FUNDS - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS - STATE	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00
FUNDS - LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS - OTHER	37.26	81.62	81.26	19.59	0.00	0.00	0.00	219.73
GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IN - KIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNAPPLIED GRANT - CURRENT	(39,000.00)	0.00	0.00	0.00	0.00	0.00	39,000.00	0.00
TOTAL REVENUE	37.26	81.62	81.26	19.59	0.00	0.00	39,000.00	39,219.73
EXPENDITURES								
SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSULTANT/CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPACE COST	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00	39,000.00
CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS	5.30	7.84	7.85	198.59	0.00	0.00	0.15	219.73
PROGRAM COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IN-KIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	5.30	7.84	7.85	198.59	0.00	0.00	39,000.15	39,219.73
EXCESS REVENUE/(EXPENDITURES)	31.96	73.78	73.41	(179.00)	0.00	0.00	(0.15)	0.00

D37

COMMUNITY ACTION PARTNERSHIP OF KERN
 STATEMENT OF REVENUE AND EXPENDITURES (UNAUDITED) - FAMILY, YOUTH AND COMMUNITY SERVICES DIVISION
 FOR THE PERIOD MARCH 1, 2011 THROUGH FEBRUARY 29, 2012

	CDBG - FRIENDSHIP HOUSE				COMMUNITY CHALLENGE		
	09-147				05-45247		
	11/18/09 02/28/10	03/01/10 02/28/11	03/01/11 02/29/12	TOTAL	07/01/10 02/28/11	03/01/11 06/30/11	TOTAL
REVENUE							
FUNDS - FEDERAL	247,342.00	0.00	0.00	247,342.00	100,000.00	(492.00)	99,508.00
FUNDS - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS - LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IN - KIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNAPPLIED GRANT - CURRENT	(247,342.00)	231,221.30	16,120.70	0.00	(26,173.15)	26,173.15	0.00
TOTAL REVENUE	0.00	231,221.30	16,120.70	247,342.00	73,826.85	25,681.15	99,508.00
EXPENDITURES							
SALARIES	0.00	0.00	0.00	0.00	50,242.64	15,119.33	65,361.97
ADMINISTRATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FRINGE BENEFITS	0.00	0.00	0.00	0.00	12,676.81	5,341.66	18,018.27
CONSULTANT/CONTRACT SERVICES	0.00	0.00	0.00	0.00	3,473.11	1,287.50	4,760.61
TRAVEL	0.00	0.00	0.00	0.00	831.62	1,180.88	2,012.50
SPACE COST	0.00	231,221.30	16,120.70	247,342.00	411.66	19.44	431.10
CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	604.06	201.17	805.23
EQUIPMENT	0.00	0.00	0.00	0.00	127.32	378.19	505.51
OTHER COSTS	0.00	0.00	0.00	0.00	5,459.83	2,152.98	7,612.81
PROGRAM COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IN-KIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	231,221.30	16,120.70	247,342.00	73,826.85	25,681.15	99,508.00
EXCESS REVENUE/(EXPENDITURES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

D38

COMMUNITY ACTION PARTNERSHIP OF KERN
 STATEMENT OF REVENUE AND EXPENDITURES (UNAUDITED) - FAMILY, YOUTH AND COMMUNITY SERVICES DIVISION
 FOR THE PERIOD MARCH 1, 2011 THROUGH FEBRUARY 29, 2012

D39

	KAISER - FRIENDSHIP HOUSE	INFORMATION & EDUCATION	YOUTH AUTHORITY	YOUTH SERVICES	CITY - SPORTS FIELD	HELPLINE		
	08/01/11 02/29/12	11-10281 08/02/11 02/29/12	03/01/11 02/29/12	03/01/11 02/29/12	01/11/12 02/29/12	03/01/11 06/30/11	07/01/11 02/29/12	TOTAL
REVENUE								
FUNDS - FEDERAL	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS - STATE	0.00	0.00	65,052.00	0.00	0.00	0.00	0.00	0.00
FUNDS - LOCAL	25,000.00	0.00	0.00	0.00	151,000.00	0.00	0.00	0.00
FUNDS - OTHER	0.00	0.00	0.00	38,996.50	0.00	33,333.32	4,166.66	37,499.98
GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IN - KIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNAPPLIED GRANT - CURRENT	(14,570.78)	(82,472.70)	0.00	0.00	(151,000.00)	0.00	0.00	0.00
TOTAL REVENUE	10,429.22	17,527.30	65,052.00	38,996.50	0.00	33,333.32	4,166.66	37,499.98
EXPENDITURES								
SALARIES	7,804.00	10,749.53	0.00	34,740.92	0.00	3,701.58	23,904.04	27,605.62
ADMINISTRATION COST	0.00	2,053.72	0.00	1,990.86	0.00	0.00	8,202.45	8,202.45
FRINGE BENEFITS	1,377.42	3,842.47	0.00	8,389.96	0.00	624.42	8,240.83	8,865.25
CONSULTANT/CONTRACT SERVICES	37.51	24.09	0.00	8,655.98	0.00	180.38	650.45	830.83
TRAVEL	0.00	558.00	0.00	759.31	0.00	0.08	154.37	154.45
SPACE COST	0.00	0.00	0.00	7,821.66	0.00	877.67	2,170.54	3,048.21
CONSUMABLE SUPPLIES	834.14	0.00	0.00	1,043.43	0.00	8,167.11	227.05	8,394.16
EQUIPMENT	0.00	4.24	0.00	1,851.15	0.00	42.86	233.52	276.38
OTHER COSTS	376.15	295.25	0.00	23,627.64	0.00	1,420.88	6,058.05	7,478.93
PROGRAM COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IN-KIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	10,429.22	17,527.30	0.00	88,880.91	0.00	15,014.98	49,841.30	64,856.28
EXCESS REVENUE/(EXPENDITURES)	0.00	0.00	65,052.00	(49,884.41)	0.00	18,318.34	(45,674.64)	(27,356.30)

COMMUNITY ACTION PARTNERSHIP OF KERN
 STATEMENT OF REVENUE AND EXPENDITURES (UNAUDITED) - FAMILY, YOUTH AND COMMUNITY SERVICES DIVISION
 FOR THE PERIOD MARCH 1, 2011 THROUGH FEBRUARY 29, 2012

	FIRST 5 KERN HELPLINE 211				COUNTY OF KERN HELPLINE 211			
	07/01/10 02/28/11	03/01/11 06/30/11	TOTAL	07/01/11 02/29/12	902-2010		719-2011	
					07/01/10 02/28/11	03/01/11 06/30/11	TOTAL	07/01/11 02/29/12
REVENUE								
FUNDS - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS - STATE	103,142.00	(5,697.40)	97,444.60	106,110.00	0.00	0.00	0.00	0.00
FUNDS - LOCAL	0.00	0.00	0.00	0.00	67,500.00	0.00	67,500.00	100,000.00
FUNDS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IN - KIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNAPPLIED GRANT - CURRENT	(38,055.03)	38,055.03	0.00	(40,861.27)	(41,629.37)	41,629.37	0.00	(26,470.57)
TOTAL REVENUE	65,086.97	32,357.63	97,444.60	65,248.73	25,870.63	41,629.37	67,500.00	73,529.43
EXPENDITURES								
SALARIES	38,375.32	19,802.83	58,178.15	37,332.24	8,937.65	4,254.94	13,192.59	36,507.13
ADMINISTRATION COST	1,042.22	1,696.65	2,738.87	3,389.45	2,792.72	10,294.02	13,086.74	11,774.66
FRINGE BENEFITS	9,262.59	5,212.76	14,475.35	8,941.88	2,035.84	4,189.07	6,224.91	8,095.50
CONSULTANT/CONTRACT SERVICES	8,126.75	2,551.96	10,678.71	3,613.60	4,275.07	8,070.29	12,345.36	478.61
TRAVEL	36.83	0.33	37.16	244.36	118.48	141.17	259.65	1,307.50
SPACE COST	2,262.22	1,171.96	3,434.18	3,520.67	1,855.05	2,844.70	4,699.75	5,167.91
CONSUMABLE SUPPLIES	761.29	251.26	1,012.55	734.82	2,915.29	5,742.79	8,658.08	6,307.97
EQUIPMENT	199.33	56.74	256.07	140.45	98.36	1,713.89	1,812.25	326.83
OTHER COSTS	5,020.42	1,613.14	6,633.56	7,331.26	2,842.17	4,378.50	7,220.67	3,563.32
PROGRAM COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IN-KIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	65,086.97	32,357.63	97,444.60	65,248.73	25,870.63	41,629.37	67,500.00	73,529.43
EXCESS REVENUE/(EXPENDITURES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

D40

COMMUNITY ACTION PARTNERSHIP OF KERN
 STATEMENT OF REVENUE AND EXPENDITURES (UNAUDITED) - FAMILY, YOUTH AND COMMUNITY SERVICES DIVISION
 FOR THE PERIOD MARCH 1, 2011 THROUGH FEBRUARY 29, 2012

	COUNTY OF KERN BIOTERRORISM PPSA-004	CALIFORNIA EMERGING TECHNOLOGY FUND			FOOD STAMP OUTREACH		
					10-10163		
		01/06/12 02/29/12	07/16/10 02/28/11	03/01/11 02/29/12	TOTAL	10/01/10 02/28/11	03/01/11 02/29/12
REVENUE							
FUNDS - FEDERAL	10,000.00	0.00	0.00	0.00	29,740.00	46,295.00	76,035.00
FUNDS - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS - LOCAL	0.00	24,522.00	12,013.00	36,535.00	0.00	0.00	0.00
FUNDS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IN - KIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNAPPLIED GRANT - CURRENT	(7,294.65)	(19,268.42)	7,083.77	(12,184.65)	0.00	5,152.11	5,152.11
TOTAL REVENUE	2,705.35	5,253.58	19,096.77	24,350.35	29,740.00	51,447.11	81,187.11
EXPENDITURES							
SALARIES	2,362.08	4,178.00	16,723.36	20,901.36	19,790.66	42,362.32	62,152.98
ADMINISTRATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FRINGE BENEFITS	343.27	585.46	2,188.17	2,773.63	4,832.91	8,936.45	13,769.36
CONSULTANT/CONTRACT SERVICES	0.00	15.11	63.24	78.35	36.62	118.34	154.96
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPACE COST	0.00	0.00	0.00	0.00	1,062.88	0.00	1,062.88
CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	139.40	0.00	139.40
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS	0.00	475.01	122.00	597.01	3,877.53	30.00	3,907.53
PROGRAM COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IN-KIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,705.35	5,253.58	19,096.77	24,350.35	29,740.00	51,447.11	81,187.11
EXCESS REVENUE/(EXPENDITURES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

D41

COMMUNITY ACTION PARTNERSHIP OF KERN
 STATEMENT OF REVENUE AND EXPENDITURES (UNAUDITED) - FAMILY, YOUTH AND COMMUNITY SERVICES DIVISION
 FOR THE PERIOD MARCH 1, 2011 THROUGH FEBRUARY 29, 2012

	READYKERN			LIFELINE PROGRAM	PEER TO PEER MENTORING
	07/01/10 02/28/11	03/01/11 06/30/11	TOTAL	07/01/11 02/29/12	03/01/11 02/29/12
REVENUE					
FUNDS - FEDERAL	0.00	0.00	0.00	0.00	0.00
FUNDS - STATE	0.00	0.00	0.00	0.00	0.00
FUNDS - LOCAL	305.27	118.87	424.14	194.80	0.00
FUNDS - OTHER	0.00	0.00	0.00	0.00	21,749.00
GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00
IN - KIND	0.00	0.00	0.00	0.00	0.00
UNAPPLIED GRANT - CURRENT	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	305.27	118.87	424.14	194.80	21,749.00
EXPENDITURES					
SALARIES	121.88	45.89	167.77	90.14	20,467.80
ADMINISTRATION COST	89.48	44.74	134.22	21.65	0.00
FRINGE BENEFITS	46.98	22.31	69.29	23.71	3,861.98
CONSULTANT/CONTRACT SERVICES	0.00	0.00	0.00	0.00	871.30
TRAVEL	0.00	0.00	0.00	0.00	1,041.04
SPACE COST	0.00	0.00	0.00	0.00	1,562.05
CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	1,939.73
EQUIPMENT	0.00	0.00	0.00	0.00	1,597.64
OTHER COSTS	46.93	5.93	52.86	59.30	6,856.68
PROGRAM COSTS	0.00	0.00	0.00	0.00	296.66
IN-KIND	0.00	0.00	0.00	0.00	0.00
TRANSFER COSTS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	305.27	118.87	424.14	194.80	38,494.88
EXCESS REVENUE/(EXPENDITURES)	0.00	0.00	0.00	0.00	(16,745.88)

D42

COMMUNITY ACTION PARTNERSHIP OF KERN
 STATEMENT OF REVENUE AND EXPENDITURES (UNAUDITED) - FAMILY, YOUTH AND COMMUNITY SERVICES DIVISION
 FOR THE PERIOD MARCH 1, 2011 THROUGH FEBRUARY 29, 2012

	VITA UNITED WAY				GAAP ADJUSTMENT	TOTAL FUNDS			
	07/01/10 02/28/11	03/01/11 06/30/11	TOTAL	01/01/12 02/29/12		03/01/11 02/29/12	03/01/05 02/28/11	03/01/11 02/29/12	TOTAL
	REVENUE								
FUNDS - FEDERAL	45,000.00	0.00	45,000.00	45,000.00	0.00	24,093,450.71	36,524,602.15	60,618,052.86	
FUNDS - STATE	0.00	0.00	0.00	0.00	0.00	6,976,043.00	632,689.85	7,608,732.85	
FUNDS - LOCAL	0.00	0.00	0.00	0.00	0.00	412,681.25	520,984.69	933,665.94	
FUNDS - OTHER	5,000.00	0.00	5,000.00	15,000.00	0.00	31,212.51	1,573,497.93	1,604,710.44	
GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00	0.00	946,787.88	946,787.88	
IN - KIND	0.00	0.00	0.00	0.00	0.00	0.00	946,957.17	946,957.17	
UNAPPLIED GRANT - CURRENT	(28,775.83)	28,775.83	0.00	(30,010.90)	0.00	(18,435,794.05)	5,618,122.13	(12,817,671.92)	
TOTAL REVENUE	21,224.17	28,775.83	50,000.00	29,989.10	0.00	13,077,593.42	46,763,641.80	59,841,235.22	
EXPENDITURES									
SALARIES	11,094.20	19,045.68	30,139.88	10,470.80	0.00	5,229,390.17	22,250,699.10	27,480,089.27	
ADMINISTRATION COST	0.00	0.00	0.00	0.00	0.00	63,129.07	0.00	63,129.07	
FRINGE BENEFITS	1,451.61	2,525.72	3,977.33	1,917.00	0.00	1,258,380.80	6,652,039.60	7,910,420.40	
CONSULTANT/CONTRACT SERVICES	0.07	0.00	0.07	19.77	0.00	721,343.37	1,414,393.29	2,135,736.66	
TRAVEL	121.18	148.50	269.68	66.00	0.00	108,846.69	531,845.86	640,692.55	
SPACE COST	3,410.00	6,820.00	10,230.00	1,740.00	(237,164.99)	1,464,787.60	3,642,807.09	5,107,594.69	
CONSUMABLE SUPPLIES	109.03	1,136.00	1,245.03	39.34	714,857.04	317,612.55	2,226,396.47	2,544,009.02	
EQUIPMENT	320.01	350.00	670.01	122.50	(264,577.31)	65,810.88	412,793.31	478,604.19	
OTHER COSTS	1,652.70	1,815.30	3,468.00	955.80	0.00	1,680,245.52	3,778,419.52	5,458,665.04	
PROGRAM COSTS	0.00	0.00	0.00	0.00	0.00	2,164,971.43	4,490,905.93	6,655,877.36	
IN-KIND	0.00	0.00	0.00	0.00	0.00	0.00	946,957.17	946,957.17	
TRANSFER COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	18,158.80	31,841.20	50,000.00	15,331.21	213,114.74	13,074,518.08	46,347,257.34	59,421,775.42	
EXCESS REVENUE/(EXPENDITURES)	3,065.37	(3,065.37)	0.00	14,657.89	(213,114.74)	3,075.34	416,384.46	419,459.80	

D43