

COMMUNITY ACTION PARTNERSHIP of KERN
BOARD OF DIRECTORS
BUDGET & FINANCE COMMITTEE MEETING
March 18, 2014
5005 Business Park North, Bakersfield, CA
12:00 p.m.

AGENDA

1. **Call to Order**

2. **Roll Call**

Garth Corrigan
Yolanda Ochoa

Don Bynum
Warren Peterson

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. Energy Program Re-organization, addition of Assistant Program Manager and update on increased funding levels for 2014/15 – Romala Ramkissoon, Director of Family, Youth and Community Services – **Action Item (p. 1-9)**
- b. Funding Request to Kaiser Permanente for the Friendship House Community Center – Romala Ramkissoon, Director of Family, Youth & Community Services – **Action Item (p. 10)**
- c. Funding Request to Feeding America, FY14 Walmart Vehicle Donation Grant for the Food Bank – Carmen Segovia, Director of Health & Nutrition – **Action Item (p. 11)**
- d. Funding Request to Chevron 2014 Social Investment Grant for the Food Bank – Carmen Segovia, Director of Health & Nutrition – **Action Item (p. 12)**
- e. Application Status Report - Ralph Martinez, Director of Planning, Research and Development – **Info Item (p. 13-15)**
- f. Head Start and Early Head Start Budget to Actual for the Period Ending February 28, 2014 – Donna Holland, Fiscal Manager – **Info Item (p. 16-20)**

7. **Finance Director Report**

- a. Discretionary Fund Update – ***Info Item (p. 21)***
- b. Financial Statements, February 2014 – ***Action Item (p. 22-72)***

8. **Committee Member Comments**

9. **Next Scheduled Meeting**

Budget & Finance Committee Meeting
Tuesday, April 15, 2014
12:00 p.m.
5005 Business Park North
Bakersfield, California 93309


10. **Adjournment**

This is to certify that this Agenda notice was posted in the lobby of the CAPK Administrative Office at 5005 Business Park North, Bakersfield, and online at www.capk.org by 12:00pm on March 13, 2014. Amanda Norman, Assistant to the Executive Director

COMMUNITY ACTION PARTNERSHIP OF KERN

MEMORANDUM

To: Budget & Finance Committee

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

Date: March 18, 2014

Subject: *Agenda Item 6(a):* Energy Program Re-organization, addition of Assistant Program Manager and update on increased funding levels for 2014/15.

Summary:

Reorganization to the Energy Program to establish the position of Assistant Program Manager and expand the overall number of staff positions due to increased production goals and funding levels.

Background:

CSD (California Department of Community Services and Development) uses a 3 factor formula (3FF) to allocate its LIHEAP funding across the state. The formula uses three data points: population/poverty; utility costs; and heating and cooling days, to determine the allocation of funds. This formula is updated every 10 years once the census data is released. CSD has now completed the most current update and will be phasing in the new formula over 3 years so as to reduce the impact, especially on those agencies, that will experience a decrease in funding.

For CAPK we will see a significant increase in our LIHEAP contract due to the 3FF and carryover funds that CSD will be allocating to the network. We expect a 47% or 2,353,562 increase in our 2014 LIHEAP, over our 2013 contract. In 2015 we expect an additional 6.2% or \$461,149 increase over our 2014 LIHEAP. By 2016 CSD expects all carryover funds would be expended leaving only the 3FF allocations. For our LIHEAP contract this is estimated at \$6,677,607 for 2016 and beyond. The 2016 funding represents an increase of \$1,641,544 over our 2013 contract which ended on January 31, 2014.

In addition to the increased LIHEAP funding we are also expecting additional funding for Weatherization through the state Cap and Trade program. The Governor's 2014 Proposed Budget includes an investment of \$850 million of Cap and Trade auction proceeds to support efforts of reduce green house gasses. This includes investing \$80 million in CSD's Weatherization and Solar programs. The network expects to receive further information from

CSD in the coming months but if approved in the final budget, it is expected that this contract will begin in July.

In order to meet the increased contract requirements the Energy Program is proposing to increase its current staffing levels and add a new position, Assistant Program Manager. This position will assist the Program Manager in managing the increased funding and the new Cap and Trade contract. In addition this position will provide a clear succession plan for the Energy program. The Assistant Manager position will add an additional \$53,019 to the salary cost for the program.

The attached Organizational Chart illustrates the responsibilities of the new position and the increased staffing that would be required. In total these 11 positions will increase personnel costs by \$432,115. With the increased funding, the Energy program has the funds to cover this increase in personnel costs.

Recommendation:

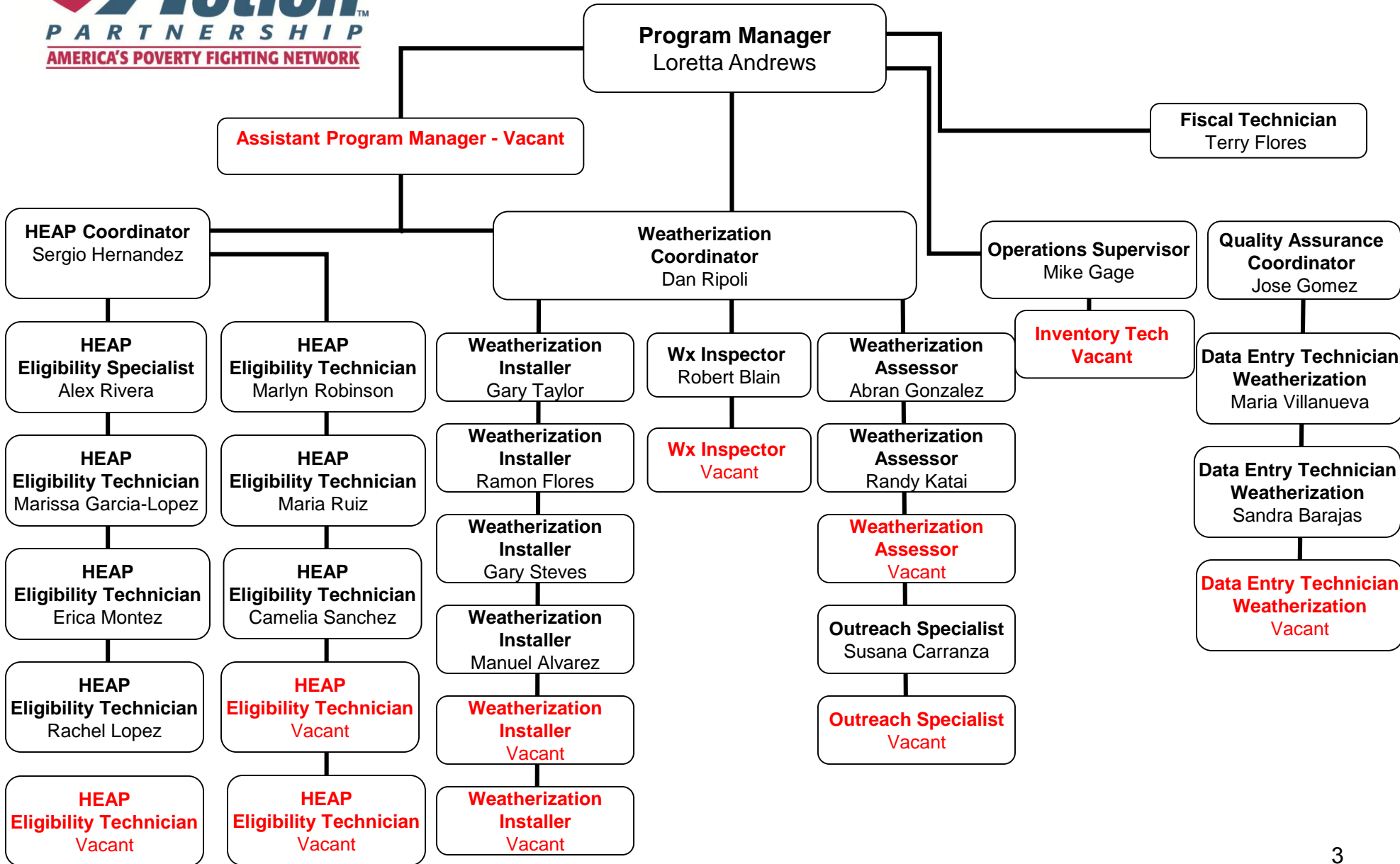
Staff recommends Board approval of the Energy Program reorganization (Attachment I), including the creation of the Assistant Manager position; and request approval of the pay range starting at \$25.49/hr (Attachment II) and job description (Attachment III).

Attachments: Energy Program Re-organization (Attachment I)
 Pay range for Assistant Manager Position (Attachment II)
 Job Description (Attachment III)



Green Energy Program Organizational Chart

Attachment I



Attachment II

Wage survey Assistant Manager Energy Sept 2013

<p>CAP San Luis Obispo Energy Program Manager (Reports to Energy Director)</p>	<p>21.40 + benefits</p>	<p>BA in construction management, business admin, public admin or social service 3 yrs of increasingly responsible admin or supervisory exp.</p>
<p>CAP San Luis Obispo Energy Coordinator</p>	<p>19.54 + benefits</p>	<p>Any combination of education and or experience, which provides 3 yrs of increasingly responsible administrative and management exp. Knowledge and exp in the management of weatherization programs serving low income populations is desirable.</p>
<p>Community Action Partnership of Kern Energy Manager</p>	<p>28.06 + benefits</p>	<p>BA/BS in Business admin or related field. Any equivalent combination of education and or experience, which will provide the capabilities to perform the described duties, may be acceptable. 4 years of progressively more responsible administrative or management experience in grant management, general home repair experience and supervision of crews.</p>
<p>Community Action Partnership of Kern Weatherization Coordinator</p>	<p>22.91 + benefits</p>	<p>AA Degree In Business Administration or related field. Any equivalent combination of education and or experience may be acceptable on a yr/yr basis. 2 years progressively responsible administrative or management exp in a home weatherization, construction and or home repair, of which one year must have been in a supervisory capacity.</p>

Attachment II

<p>Program Administrator Weatherization and Housing Merced County Community Action Agency. (Reports to Weatherization Director)</p>	<p>25.28 + benefits</p>	<p>HS grad or equiv. + college business and social science courses desirable. 5yrs progressive work exp involving working with the community outreach and managing various community programs.</p>
<p>Community Action Partnership of Kern Assistant Manager Green Energy Program</p>	<p>Recommendation based on average of all information gathered. 23.44 + benefits or an average of the Manager and Weatherization Coordinator would be at \$25.49 + benefits</p>	<p>BA in Business or related field. 4 years of progressive administrative/management experience with the emphasis in managing budgets of which 2 years must have been in a supervisory capacity.</p>

**COMMUNITY ACTION PARTNERSHIP of KERN
Family, Youth & Community Division
Assistant Manger (Green Energy Program)**

Disclaimer: Job descriptions are written as a representative list of the ADA essential duties performed by a job class. They cannot include nor are they intended to include all duties performed by all positions occupying a class.

Salary Range: \$

FLSA Status: Exempt

Date Approved:

SUMMARY:

Assist the Energy Program Manager with the management of the programmatic, operational and fiscal operations of the Energy Program; to act for the Program Manger on administrative matters; and to do related work as required.

SUPERVISION RECEIVED:

Receives direct supervision from the Energy Program Manager.

SUPERVISION EXERCISED:

Weatherization Coordinator and HEAP Coordinator

DUTIES AND RESPONSIBILITIES:

Disclaimer – This list is meant to be representative, not exhaustive. Some incumbents may not perform all the duties listed or may perform related duties as assigned. Reasonable accommodations may be made to enable individuals with disabilities to perform essential functions

A. Essential Job Specific Duties:

1. Assist the Program Manager in the supervision of the Weatherization Coordinator and HEAP Coordinator; position is a hands-on leadership role.
2. Assist the Program Manger with evaluating and monitoring program procedures to ensure program effectiveness; and recommends revisions of existing procedures to reflect the addition of new functions, changes in emphasis in current functions or weaknesses in existing procedures.
3. Assist the Program Manager with personnel and client issues, including recruitment and client complaint. Under direction of Program Manager ensure that all personnel issues and client complaints are investigated and completed and provide a written report to the Program Manager.
4. Under direction of Program Manager and Finance Director compile and analyze budget to actual data for monitoring expenses; and assisting in the formulation of budget plans and estimates.
5. Keep the Energy Program Manager informed on all programmatic and fiscal issues affecting grants/programs and assist the Manager in resolving these issues.
6. Work closely with Quality Assurance Coordinator and Finance Director in order to understand the reporting requirements of the grants; and provide guidance to the Program Manger on any deficiencies/discrepancies that may occur in the

reporting.

7. Assist with the procurement of good and services; and in arranging leases, agreements, and contracts.
8. Assist the Program Manger with periodic audits of program reports
9. Act for the Program Manager in his/her absence.
10. Attend Local Service Providers (LPS) meeting/webinars when needed
11. Perform other duties as assigned.

B. Other Job Specific Duties:

1. Attend all meetings, trainings, and conferences as assigned.
2. Maintain safe and functional work environment.
3. Work alternative hours as required, including nights and weekends.
4. Perform any other like duties as assigned.

MINIMUM QUALIFICATIONS:

The requirements listed below are representative of the knowledge, skills, and abilities required to satisfactorily perform the essential duties and responsibilities.

Knowledge of:

Agency policies and procedures
Applicable federal, state, and local laws, codes, and regulations
Division policies and procedures
Modern office practices, methods, procedures and equipment including computers
Word processing, spreadsheet, database, and other related software applications

Ability to:

Gather and analyze data and prepare clear and concise reports
Meet and interview individuals and groups and to provide accurate reports
Plan, organize, allocate, and control substantial resources.
Demonstrate exceptional oral and written communication skills
Good interpersonal skills.
Analyze administrative issues and to recommend solutions to those issues
Work independently
Meet established deadlines
Use good organizational methods and procedures
Maintain good interpersonal skills
Establish and maintain working relationships, both internally and externally

EDUCATION AND EXPERIENCE:

The following requirements generally demonstrate possession of the minimum requisite knowledge and ability necessary to perform the duties of the position.

- Bachelor in Business Administration or related field from any accredited college or university.
- Four (4) years of progressive administrative/management experience with emphasis in managing budgets of which two (2) years must have been in a supervisory capacity. Any equivalent combination of education and/or

experience may be acceptable.

OTHER REQUIREMENTS

- Possession of a valid California Driver's License and State automobile insurance, and acceptable driving record substantiated by a DMV printout.
- Completion of a physical and substance abuse screening upon offer of employment.
- Must be fingerprinted and have such records filed with the State Department of Social Services.

WORK ENVIRONMENT:

The work environment characteristics described are representative of those an employee encounters in performing the essential functions of this job.

- Work is primarily performed indoors.
- Noise level is quiet to moderately quiet.
- Hazards are minimal.

ESSENTIAL PHYSICAL DEMANDS:

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of the job. Reasonable accommodations may be made to enable employees with disabilities to perform the essential duties.

POSITION TITLE Assistant Manager			
ACTIVITY (HOURS PER DAY)	NEVER 0 HOURS	OCCASION ALLY UP TO 4 HOURS	FREQUEN TLY 4-8 HOURS
Sitting			x
Walking			x
Standing			x
Bending (neck)			x
Bending (waist)			x
Squatting		X	
Climbing	x		
Kneeling		X	
Crawling	x		
Twisting (neck)			x
Twisting Waist			x
Is repetitive use of hand required?			x
Simple Grasping (right hand)			x
Simple Grasping (left hand)			x
Power Grasping (right hand)		X	
Power Grasping (left hand)		X	
Fine Manipulation (right hand)			x
Fine Manipulation (left hand)			x
Pushing & Pulling (right hand)		x	
Pushing & Pulling (left hand)		x	
Reaching (above shoulder level)		x	
Reaching (below shoulder level)		x	

	LIFTING			CARRYING		
	NEVER 0 HOURS	OCCASIONALLY UP TO 4 HOURS	FREQUENTLY 4-8 HOURS	NEVER 0 HOURS	OCCASIONALLY UP TO 4 HOURS	FREQUENTLY 4-8 HOURS
0-10 lbs			x			x
11-25 lbs		x			x	
26-50 lbs		x			x	
51-75lbs	x			x		
76-100lb	x			x		
100lbs+	x					

Community Action Partnership of Kern Funding Request Profile

Source of Funds: Private

CFDA # N/A

Project Name: Grow Fit

Division Director: Romala Ramkissoon

Funder Name: Kaiser Permanente

Program Manager: Lois Hannible

Grant Program Name: Friendship House Community Center

New Funding

Funding Period: 7/1/2014 – 6/30/2015

Re-Application

A. Narrative description of funding request, including goals:

CAPK is requesting \$13,794 from the Kaiser Permanente Kern County Community Benefit Grants Program to implement the *Grow Fit* project at the Friendship House Community Center. The project responds to the Kaiser Permanente Kern County Priority Need II of overweight and obesity reduction, treatment, and prevention. The project is expected to reach 60 low- to moderate-income ethnic minority youths ages 6-17. The project will use the newly constructed community garden at the Friendship House as an instructional environment, include gardening education and related activities, nutrition education, and physical activities such as boxing basics, self-defense, and Zumba. Parents/caregivers will be encouraged to volunteer to help with project activities. The overarching goal of the project is to plant the seeds of knowledge that will build a culture of health, especially for those children and families most at risk for obesity.

B. Use of Funds:

The requested funds will cover the dedicated time of a Health Educator, communications, program supplies and materials, and a Zumba instructor.

C. Approvals:

1. Romala Ramkissoon 3/11/14
Division Director Date

3. Charshne Anami 3/11/14
Director of Finance Date

2. Ralph White 3/11/14
Director of Planning, Research & Dev. Date

4. JATG 3/12/14
Executive Director Date

D. Board:

Policy Council
Date: _____

PRE Presentation
Date: _____

B&F Approval
Date: _____

Board Approval
Date: _____

Community Action Partnership of Kern Funding Request Profile

Source of Funds: Private

CFDA #: N/A

Project Name: Food Bank Refer Truck

Division Director: Carmen Segovia

Funder Name: Feeding America FY14 Walmart Retail Store Vehicle Grant

Program Manager: Ken White

Grant Program Name: Food Bank

New Funding

Funding Period: 2014-2015

Re-Application

A. Narrative description of funding request, including goals:

CAPK is applying to the Feeding America, FY14 Walmart Vehicle Donation Grant to obtain a new 24-foot refrigerated truck for the Food Bank, valued at \$117,000. The Food Bank currently has four trucks built in 1993, 2000, 2007 and 2008. The new truck would be used to accommodate expansion of the retail store donation program and primarily be used to service Walmart family store donations. The Food Bank needs a new truck to maintain the level of service and provide food to the hungry and food-insecure residents of Kern County. The Feeding America grant would provide an refrigerated truck to be used for a minimum of seven years by CAPK, while we are a partner distribution organization (PDO) affiliated with Community Food Bank in Fresno, California.

B. Use of Funds:

The refrigerated truck valued at \$117,000 would be used to accommodate expansion of the CAPK Food Bank retail store donation program.

C. Approvals:

<p>1. <u>Carm Segovia</u> 3-5-14 Division Director Date</p>	<p>3. <u>Christine Anami</u> 3/6/14 Director of Finance Date</p>
<p>2. <u>Ken White</u> 3-5-14 Director of PRD Date</p>	<p>4. <u>J.T.P.</u> 3/6/14 Executive Director Date</p>

D. Board:

<input type="checkbox"/> Policy Council	<input type="checkbox"/> PRE Presentation	<input type="checkbox"/> B&F Approval	<input type="checkbox"/> Board Approval
Date: _____	Date: _____	Date: _____	Date: _____

Community Action Partnership of Kern Funding Request Profile

Source of Funds: Private

CFDA #: N/A

Project Name: Backpack Buddies Program Renewed Funding

Division Director: Carmen Segovia

Funder Name: Chevron 2014 Social Investment Grant

Program Manager: Ken White

Grant Program Name: Food Bank – Backpack Buddies

New Funding
 Re-Application

Funding Period: 07/2014 – 06/2015

A. Narrative description of funding request, including goals:

CAPK was invited to reapply for continued funding of \$50,000 from Chevron for its Backpack Buddies Program at two schools in West Kern: Buttonwillow Elementary School in Buttonwillow, and Jefferson Elementary School in Taft. The original \$50,000 grant was received in late 2013 to help fund the program during in the 2013-14 School Year. This opportunity is for renewed funding for the 2014-15 School year at an equal amount. An average of 70 pre-screened food-insecure students per school are served through the program, which provides kid-friendly nutritious food for them to take home each weekend and during vacation periods while school is in session so they do not have to go hungry at times when they are away from school. The food is provided in discreet drawstring backpacks, which give the program its name. Providing quality nutrition to these children ensures their success at school by alleviating behavioral and health problems caused by hunger: stunted growth, lack of concentration, aggression, compromised immunity, etc.

B. Use of Funds:

Funds will be used to support Backpack Buddies Program with costs that include such things as kid-friendly nutritious food; reusable drawstring backpacks; vehicle fuel for backpack deliveries; vehicle repair and maintenance; office supplies; and personnel costs.

C. Approvals:

1. Carmen Segovia 3-5-14
Division Director Date

3. Charahne Anami 3/6/14
Director of Finance Date

2. Duff Moley 3/5/14
Director of Planning, Research & Dev. Date

4. J.T. [Signature] 3/6/14
Executive Director Date

D. Board:

Policy Council
Date: _____

PRE Presentation
Date: _____

B&F Approval
Date: _____

Board Approval
Date: _____

**COMMUNITY ACTION PARTNERSHIP OF KERN
APPLICATION STATUS REPORT
February - 2014**

PENDING APPROVAL					
DATE OF B&F MEETING	PROGRAM/PROPOSAL	FUNDING SOURCE			AMOUNT REQUESTED
11/20/12	SYC / PLAYGROUND EQUIPMENT	KABOOM			IN-KIND
09/17/13	FHCC / SYC - SEMPRA EMPLOYEE GIVING NETWORK	SEMPRA ENERGY			\$3,000
10/30/13 (Board)	FOOD BANK SOLAR IMPROVEMENTS	COMMUNITY DEVELOPMENT BLOCK GRANT- CITY OF BAKERSFIELD			\$132,000
10/30/13 (Board)	FOOD BANK SOLAR IMPROVEMENTS	COMMUNITY DEVELOPMENT BLOCK GRANT- COUNTY OF KERN			\$132,000
12/11/13 (Exec. Comm)	VITA PROGRAM 2014 TAX SEASON	BANK OF THE SIERRA			\$5,000
2/26/14 (Board)	FOOD BANK FORK LIFT	WALMART STATE GIVING			\$25,000
2/26/14 (Board)	FOOD BANK- HUNGER RELIEF ADVOCACY	MAZON: A JEWISH RESPONSE TO HUNGER			\$10,000

* - Funding period is for the calendar year (Jan. 1 - Dec. 31)
** - Awards resulting from letter-writing campaign July, 2013

**COMMUNITY ACTION PARTNERSHIP OF KERN
APPLICATION STATUS REPORT
February - 2014**

AWARDED					
DATE OF B&F MEETING	PROGRAM/PROPOSAL	FUNDING SOURCE	AMOUNT REQUESTED	AMOUNT AWARDED	FUNDING PERIOD
2/27/13	FHCC / WOMEN AND GIRLS FUND	KERN COMMUNITY FOUNDATION	\$5,500	\$4,250	5/1/13-12/31/13
3/19/13	EAST KERN DIFFERENTIAL	KERN COUNTY NETWORK FOR CHILDREN	\$174,587	\$174,587	7/1/13-6/30/14
3/19/13	FOOD BANK / CSBG TARGETED INITIATIVES & INNOVATIVE PROJECTS	DEPT. OF COMMUNITY SERVICES & DEVELOPMENT (CSD)	\$47,972	\$47,972	6/1/13-6/30/14
4/16/13	FHCC QUAD PROJECT/SPRING GRANT APPLICATION	BAKERSFIELD CALIFORNIAN FOUNDATION	\$10,000	\$10,000	6/1/13-6/30/14
5/21/13	WIC - WIC CHILDREN PROGRAM BLOODWORK PILOT	USDA / CA STATE DEPARTMENT OF PUBLIC HEALTH	\$32,000	\$32,000	5/1/13-9/30/13
-	RELINQUISHED CSPP GRANT FUNDS - HEAD START	CALIFORNIA STATE PRESCHOOL PROGRAM (CSPP)	\$801,664	TBD	-
2/27/13	FHCC / TEEN PREGNANCY PREVENTION	KAISER PERMANENTE	\$25,000	\$15,000	7/1/13-6/30/14
5/21/13	FHCC/SYC - GANG PREVENTION & INTERVENTION	KERN COUNTY DEPARTMENT OF HUMAN SERVICES	\$396,424	\$142,841	7/1/13-6/30/14
7/17/13	FHCC QUAD - LOWE'S COMMUNITY GRANT	LOWE'S CHARITABLE AND EDUCATIONAL FOUNDATION	\$14,500	\$14,500	11/1/13-11/1/14
**	FHCC QUAD PROJECT- LOI	HARRY AND ETHEL WEST FOUNDATION	-	\$2,500	-
**	FHCC QUAD PROJECT- LOI	BEN H. AND GLADYS ARKELIAN FOUNDATION	-	\$2,500	-
6/18/13	FHCC/SYC - BASEBALL/SOFTBALL EQUIPMENT	BATTERS UP USA		Sports Equipment	7/1/13-6/30/14
8/20/13	FHCC BLEACHERS	PG&E CORPORATION FUND	\$5,000	\$5,000	3/1/13-2/28/14
06/18/13	FOOD BANK - HEALTHY EATING IN HARD TIMES	KAISER PERMANENTE	\$60,000	\$60,000	10/1/13-9/30/15
-	FOOD BANK- BACKPACK BUDDIES	CHEVRON N. AMERICA (Result of meeting & invitation to apply)	\$75,110	\$50,000	11/1/13-5/31/14
10/22/13	FHCC/SYC-SMART BOARDS HOMEWORK ASSISTANCE	CARE FOR KIDS	\$5,200	\$2,500	10/1/13-9/13/15
10/22/13	2-1-1 CARE OUTREACH	PG&E CORPORATION FUND	\$2,500	\$2,500	1/1/14-12/31/14
10/30/13 (Board)	VITA INTEGRATION OF FINANCIAL LITERACY	CORPORATION FOR ECONOMIC DEVELOPMENT	\$5,000	\$5,000	10/15/13-9/26/14
04/17/12	EMERGENCY FOOD AND SHELTER PROGRAM	UNITED WAY OF KERN	\$150,000	\$73,386	4/1/13-6/30/14
08/20/13	EKFRC - EMERGENCY SUPPLIES CLOSET	BANK OF AMERICA CHARITABLE FOUNDATION	\$4,720	\$5,000	7/1/13-6/30/14
08/20/13	FOOD BANK - WALMART STATE GIVING CAMPAIGN	WALMART FOUNDATION	\$110,000	\$25,000	2013-2014
-	CONGRESSMAN DAVID VALADAO	FOOD BANK (Delano Food Drive donation)	-	\$1,000	-
-	SEMPRA ENERGY- THE GAS COMPANY	FOOD BANK (Delano Food Drive donation)	-	\$3,000	-
-	VITA PROGRAM 2014 TAX SEASON	DANIELLS PHILLIPS VAUGHAN & BOCK(Result of funding request letter)	-	\$1,500	-
10/22/13	HEAD START FAMILIES FINANCIAL EMPOWERMENT SURVEY	WELLS FARGO	\$6,270	\$5,000	1/1/14-4/30/14
10/22/13	FOOD BANK CAPACITY BUILDING	WELLS FARGO	\$10,000	\$10,000	2013-2014
10/22/13	ASSET DEVELOPMENT- VITA	WELLS FARGO	\$30,000	\$15,000	1/1/14-12/31/14
12/11/13(Exec)	CAPK FOOD BANK	UNITED WAY OF KERN COUNTY	\$75,000	\$25,000	1/1/14-12/31/14
-	VITA PROGRAM 2014 TAX SEASON	VALLEY REPUBLIC BANK	-	\$2,500	-
10/22/13	FOOD BANK- KERN NUTRITION ON WHEELS	HEFFERNAN GROUP FOUNDATION	\$10,200	\$2,500	1/1/14-12/31/14
			Total	\$740,036	

* - Funding period is for the calendar year (Jan. 1 - Dec. 31)
** - Awards resulting from letter-writing campaign July, 2013

**COMMUNITY ACTION PARTNERSHIP OF KERN
APPLICATION STATUS REPORT
February - 2014**

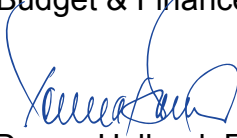
DECLINED					
DATE OF B&F MEETING	PROGRAM/PROPOSAL	FUNDING SOURCE			AMOUNT REQUESTED
6/18/2013	FOOD BANK - "NEAT"	KERN HEALTH SYSTEMS			\$78,000
04/16/13	PARTNERSHIP AWARD / FOOD POLICY COUNCIL	MUTUAL OF AMERICA FOUNDATION			\$25,000
06/18/13	FHCC - DOLLAR GENERAL LITERACY GRANT	DOLLAR GENERAL LITERACY FOUNDATION			\$2,545
5/21/2013	FHCC/SYC - CAROL M. WHITE (PEP)	U.S. DEPARTMENT OF EDUCATION			\$219,433
01/21/14	FOOD BANK- PRODUCE EDUCATION PROGRAM	CALIFORNIA ASSOCIATION OF FOOD BANKS (CAFB)			TRAINING
01/21/14	HEAD START- SAVINGS INNOVATION LEARNING CLUSTER	CORPORATION FOR ENTERPRISE DEVELOPMENT(CFED)- METLIFE			\$30,000

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** - Awards resulting from letter-writing campaign July, 2013

COMMUNITY ACTION PARTNERSHIP OF KERN

MEMORANDUM

To: Budget & Finance Committee



From: Donna Holland, Fiscal Manager

Subject: Agenda Item 6(f): Head Start and Early Head Start Budget to Actual
For the Period Ending February 28, 2014

Date: March 18, 2014

The following are highlights of the preliminary year-end Head Start/Early Head Start Budget to Actual Report for the period March 1, 2013 through February 2014. A final year-end report will be submitted to the Board of Directors after all costs have been recorded for the budget period.

Personnel

Actual expenditures include an estimated one-year cost of living adjustment retroactive to March 1, 2013.

Fringe Benefits

Actual expenditures include the estimated fringe benefit costs for the one-year cost of living adjustment. Fringe benefit costs for Head Start are more than budgeted; the cost of health insurance comprises the majority of this variance.

Travel

Expenditures in this category represent the Head Start/Early Head Start share of out-of-county travel purchases for Central Administration. Head Start expenditures also include the cost of travel associated with training that exceeds Training & Technical Assistance funding.

Equipment

Expenditures in this category represent the Head Start/Early Head Start share of equipment purchases for Central Administration.

Program Operations

Head Start expenditures are less than budgeted in Supplies, Contractual, and Other cost categories. Early Head Start expenditures exceed the amounts budgeted in the Supplies, Contractual, and Other cost categories.

Total expenditures of Head Start and Early Head Start base funding are less than budgeted.

Training & Technical Assistance

Head Start and Early Head Start Training & Technical Assistance funds have been fully expended.

Non-Federal Share

Overall, Non-Federal Share (the sum of California Department of Education funding and in-kind) is at 100.4% of budget.

- **California Department of Education**
CAPK uses California Department of Education (CDE) funding (State Preschool, General Child Care, and Migrant Child Care) to provide full-day Head Start and Early Head Start center based services. Estimated non-federal revenues through February 28 are at 112% of the CDE budget.
- **In-Kind**
Year-to-date in-kind is at 93% of budget.

The five centers with the highest percentage of goal met were Cleo Foran, Rafer Johnson, Martha J. Morgan, Faith, and Wasco.

The five centers with the lowest percentage of goal met were Stella Hills, Mojave, Oasis, Primeros Pasos, and Tehachapi.

Agency-Wide Credit Card Report

Total credit card charges for this period were \$25,441. Account balances comprising the total were:

- Bank of America Business Card - \$10,184 (40%)
- Chevron/Texaco - \$8,792 (35%)
- Save Mart - \$2,757 (11%)
- Home Depot - \$2,048 (8%)
- Lowe's - \$1,660 (6%)

Carryover

Head Start funds in the amount of \$180,909 were carried over from the prior budget period to apply to the cost of replacing HVAC units at the Oasis center (Ridgecrest). This work has been completed, and funds have been fully expended.

Early Head Start funds in the amount of \$182,089 were carried over from the prior budget period to complete health & safety projects at Early Head Start facilities. All projects have been completed and the funds fully expended.

**Community Action Partnership of Kern
Head Start and Early Head Start
Budget to Actual Report - Preliminary Year-End
March 1, 2013 - February 28, 2014
Month 12 of 12 (100%)**

BASE FUNDING	HEAD START				
	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	11,136,005	10,814,939	321,066	97%	3%
FRINGE BENEFITS	3,293,579	3,755,279	(461,700)	114%	-14%
TRAVEL	5,392	16,666	(11,274)	309%	-209%
EQUIPMENT	27,391	9,850	17,541	36%	64%
SUPPLIES	893,909	845,917	47,992	95%	5%
CONTRACTUAL	230,112	171,638	58,474	75%	25%
CONSTRUCTION	0	0	0		
OTHER	3,081,303	2,926,413	154,890	95%	5%
TOTAL BASE FUNDING	18,667,691	18,540,702	126,989	99%	1%

EARLY HEAD START	EARLY HEAD START				
	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
	1,747,449	1,554,895	192,554	89%	11%
	515,136	436,500	78,636	85%	15%
	261	1,391	(1,130)	533%	-433%
	0	440	(440)		
	123,375	270,571	(147,196)	219%	-119%
	23,015	24,511	(1,496)	107%	-7%
	0	0	0		
	262,644	311,781	(49,137)	119%	-19%
	2,671,880	2,600,089	71,791	97%	3%

TRAINING & TECHNICAL ASSISTANCE	HEAD START				
	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
TRAVEL	54,351	49,335	5,016	91%	9%
SUPPLIES	28,987	10,358	18,629	36%	64%
CONTRACTUAL	27,755	7,520	20,235	27%	73%
OTHER	64,464	108,344	(43,880)	168%	-68%
TOTAL TRAINING & TECHNICAL ASSISTANCE	175,557	175,557	0	100%	0%

EARLY HEAD START	EARLY HEAD START				
	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
	16,985	18,136	(1,151)	107%	-7%
	13,106	4,070	9,036	31%	69%
	9,919	22,351	(12,432)	225%	-125%
	26,787	22,240	4,547	83%	17%
	66,797	66,797	0	100%	0%

CARRYOVER (HEALTH & SAFETY PROJECTS)	HEAD START				
	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
OTHER	180,909	180,909	0	100%	0%
TOTAL CARRYOVER	180,909	180,909	0	100%	0%

EARLY HEAD START	EARLY HEAD START				
	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
	182,089	182,089	0	100%	0%
	182,089	182,089	0	100%	0%

GRAND TOTAL HS/EHS FEDERAL FUNDING	19,024,157	18,897,168	126,989	99%	1%	2,920,766	2,848,975	71,791	98%	2%
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HEAD START and EARLY HEAD START NON-FEDERAL SHARE

SOURCE	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
CALIF DEPT OF ED	2,111,528	2,359,322	(247,794)	112%	-12%
IN-KIND	3,374,703	3,146,598	228,105	93%	7%
TOTAL NON-FEDERAL	5,486,231	5,505,920	(19,689)	100.4%	0%

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	10,184				
Chevron & Texaco Business Card	8,792				
Home Depot	1,933	115			
Lowe's	1,660				
Save Mart	2,637	48	72		
Smart & Final	0				
	\$25,206	\$163	\$72	\$0	

CREDITS	TOTAL	STATEMENT DATE
	\$ 10,184	2/21/2014
	\$ 8,792	3/5/2014
	\$ 2,048	3/5/2014
	\$ 1,660	2/25/2014
	\$ 2,757	2/23/2014
	\$ -	No activity this month
	\$25,441	

Budget reflects Notice of Award 09CH7051/48 Amendment 2

Actual expenditures include estimated HS & EHS share of CACFP, General Child Care, Migrant Child Care, and State Preschool costs

**Community Action Partnership of Kern
Head Start and Early Head Start
Non-Federal Share and In-Kind
March 1, 2013 through February 28, 2014
Report for period ending February 28, 2014 (Month 12 of 12)**

LOCATION	FUNDED ENROLLMENT	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	YTD Totals	IN-KIND GOAL	% OF GOAL MET
Cleo Foran	40	11,537	12,590	4,096	0	0	2,295	11,842	17,090	14,687	13,733	14,007	13,870	115,747	51,824	223.3%
Rafer Johnson	40	10,630	9,679	4,722	0	0	3,870	8,751	11,660	6,621	10,830	11,046	10,938	88,746	51,824	171.2%
Martha J. Morgan	75	21,914	20,024	7,025	0	0	5,317	15,616	24,663	17,372	15,868	16,185	16,026	160,010	97,170	164.7%
Faith Avenue	40	6,603	9,284	3,058	0	0	3,374	9,843	11,517	10,251	8,776	8,951	8,863	80,520	51,824	155.4%
Wasco	40	8,349	10,035	4,430	0	0	1,365	5,010	9,191	7,756	10,986	11,206	11,096	79,424	51,824	153.3%
Delano	96	21,092	23,613	12,406	5,930	4,746	9,760	14,402	23,065	18,046	15,160	15,463	15,312	178,995	124,377	143.9%
Shafter HS/EHS	36	9,856	10,832	5,677	2,487	4,559	4,367	4,759	5,386	4,631	2,757	2,812	2,784	60,906	46,641	130.6%
Willow	80	15,420	20,562	6,991	0	0	5,250	16,074	20,284	10,955	12,078	12,320	12,199	132,132	103,648	127.5%
Taft	40	8,110	9,748	2,641	0	0	1,417	5,008	8,933	6,735	7,145	7,288	7,216	64,240	51,824	124.0%
Planz	40	10,669	8,160	3,927	0	0	1,118	3,505	8,333	4,011	7,972	8,132	8,052	63,879	51,824	123.3%
McFarland	40	7,028	5,741	2,096	0	0	1,364	4,026	5,531	8,014	9,917	10,116	10,016	63,850	51,824	123.2%
Alicante	40	3,353	4,650	2,307	0	0	1,919	3,465	5,262	8,417	9,890	10,088	9,989	59,340	51,824	114.5%
Roosevelt	40	9,097	10,115	3,086	0	0	1,168	4,376	8,486	3,458	5,805	5,921	5,863	57,375	51,824	110.7%
Stine Road	138	17,371	23,367	14,876	7,838	8,575	14,366	20,530	23,460	15,849	16,837	17,174	17,006	197,249	178,792	110.3%
Pete H. Parra	152	26,722	27,085	14,713	6,373	6,506	12,029	21,472	26,512	19,344	18,356	18,723	18,539	216,374	196,931	109.9%
Shafter	40	5,871	7,204	3,154	0	0	2,026	4,887	8,511	5,130	6,581	6,713	6,647	56,722	51,824	109.5%
Sunrise Villa	30	2,543	1,987	2,283	1,668	0	488	4,917	6,564	3,396	5,972	6,092	6,032	41,941	38,868	107.9%
San Diego Street	64	8,339	7,590	10,329	8,388	4,520	7,168	6,214	8,611	5,446	7,324	7,471	7,397	88,797	82,918	107.1%
Maricopa	20	2,183	1,367	731	0	0	968	2,216	3,769	3,326	3,968	4,047	4,008	26,582	25,912	102.6%
Lost Hills	40	8,754	7,972	3,368	0	0	656	1,515	5,500	5,495	6,529	6,660	6,594	53,044	51,824	102.4%
Lamont	40	8,567	5,251	4,135	0	0	706	1,468	3,776	8,337	6,808	6,944	6,876	52,867	51,824	102.0%
Franklin	20	2,098	2,238	1,329	2,496	3,029	2,105	2,202	4,627	2,619	1,158	1,181	1,170	26,252	25,912	101.3%
Alberta Dillard	60	10,472	10,265	4,347	0	0	1,510	5,282	8,870	7,462	9,388	9,576	9,482	76,655	77,736	98.6%
Sterling	128	19,207	18,855	17,154	10,342	7,511	10,464	12,450	14,094	7,906	11,489	11,719	11,604	152,794	165,836	92.1%
Virginia	40	7,645	4,522	2,985	0	0	1,776	5,403	5,628	4,965	4,156	4,239	4,198	45,517	51,824	87.8%
Casa Loma	40	2,683	6,041	3,802	0	0	1,797	3,232	5,248	3,693	5,944	6,063	6,003	44,505	51,824	85.9%
Fairview	40	5,474	5,852	2,091	0	0	1,987	5,341	5,291	3,837	4,745	4,840	4,793	44,252	51,824	85.4%
Heritage Park	40	8,407	10,026	3,459	0	0	1,152	2,879	3,824	3,277	3,311	3,377	3,344	43,057	51,824	83.1%
Oildale	40	4,719	2,802	2,845	0	0	2,026	3,662	5,727	5,079	4,586	4,678	4,632	40,756	51,824	78.6%
Rosamond	40	5,388	6,017	1,951	0	0	600	3,389	6,103	4,477	3,715	3,789	3,752	39,179	51,824	75.6%
Williams	40	3,413	4,238	2,380	0	0	774	3,650	5,446	4,411	4,027	4,107	4,067	36,512	51,824	70.5%
Voorhies	40	5,688	4,681	2,195	0	0	1,429	3,066	4,795	2,197	4,017	4,097	4,057	36,223	51,824	69.9%
Noble	40	7,213	6,292	3,389	0	0	1,539	3,624	5,174	3,416	1,306	1,332	1,319	34,602	51,824	66.8%
Buttonwillow	31	5,753	4,699	1,362	0	0	786	2,912	3,447	2,439	1,748	1,783	1,766	26,695	40,164	66.5%
Pioneer	40	1,960	2,310	853	0	0	1,378	5,722	5,153	5,093	3,064	3,125	3,094	31,753	51,824	61.3%
Home Base/Pregnant Women	277	22,717	20,216	10,352	4,029	1,650	3,297	7,077	15,430	7,129	5,760	5,377	5,324	108,359	179,440	60.4%
California City	40	2,584	4,732	2,269	0	0	1,062	1,862	4,179	3,250	2,667	2,721	2,694	28,020	51,824	54.1%
Vineland	40	3,309	3,870	1,498	0	0	655	1,104	2,522	4,145	2,511	2,561	2,536	24,710	51,824	47.7%

Community Action Partnership of Kern
 Head Start and Early Head Start
 Non-Federal Share and In-Kind
 March 1, 2013 through February 28, 2014
 Report for period ending February 28, 2014 (Month 12 of 12)

LOCATION	FUNDED ENROLLMENT	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	YTD Totals	IN-KIND GOAL	% OF GOAL MET
Seibert	40	3,334	2,849	1,270	0	0	952	1,718	3,160	1,416	3,133	3,196	3,164	24,192	51,824	46.7%
Stella Hills	40	4,034	5,129	2,413	0	0	1,176	2,757	5,393	1,458	530	540	535	23,966	51,824	46.2%
Mojave	30	2,134	1,443	411	0	0	922	2,003	2,606	2,612	1,902	1,940	1,921	17,896	38,868	46.0%
Pacific	40	0	0	0	0	748	1,555	2,554	3,172	2,611	4,073	4,155	4,114	22,983	51,824	44.3%
Oasis	110	383	9,958	12,745	1,927	0	2,686	4,597	10,969	6,646	3,471	3,540	3,505	60,427	142,516	42.4%
Primeros Pasos	125	6,244	7,533	4,299	2,121	829	3,087	6,245	6,513	3,631	6,440	6,569	6,505	60,015	161,950	37.1%
Tehachapi	40	2,501	2,032	2,709	0	0	237	1,983	1,765	1,605	892	910	901	15,535	51,824	30.0%
Administrative Services		0	0	0	0	0	0	0	2,500	0	0	0	0	2,500	0	NA
Program Services		5,682	8,467	4,325	6,117	12,235	15,995	6,798	7,055	28,978	10,572	2,310	2,230	110,764	118,244	93.7%
Governance (Policy Council)		1,648	3,217	1,784	3,275	1,449	306	4,401	8,257	66	1,705	0	0	26,108	62,715	41.6%
Governance (Board of Directors)		976	1,113	1,219	167	90	62	0	0	0	0	0	0	3,628	14,997	24.2%
SUBTOTAL IN-KIND	2,592	369,672	396,253	211,487	63,160	56,449	142,307	275,806	403,053	311,696	309,601	305,081	302,033	3,146,598	3,374,703	93.2%
State Preschool*		103,628	110,732	106,933	89,495	121,372	124,032	122,023	155,359	127,855	131,084	135,812	129,022	1,457,347	1,342,819	108.5%
State Migrant Child Care*							7,323	14,470	16,830	13,253	13,675	14,416	13,695	93,662	42,773	219.0%
State General Child Care*		67,979	77,523	77,051	67,045	69,042	66,489	63,577	73,255	58,295	60,665	65,328	62,062	808,312	725,936	111.3%
SUBTOTAL CA DEPT of ED		171,607	188,255	183,984	156,541	190,415	197,844	200,070	245,444	199,403	205,424	215,556	204,778	2,359,322	2,111,528	111.7%
GRAND TOTAL		541,279	584,508	395,471	219,701	246,864	340,151	475,876	648,497	511,099	515,025	520,637	506,811	5,505,920	5,486,231	100.4%

*Includes estimates

**COMMUNITY ACTION PARTNERSHIP OF KERN
DISCRETIONARY AND FUND RAISING FUNDS
FOR THE MONTH OF FEBRUARY 28, 2014**

	<u>03/01/13- 01/31/14</u>	<u>02/01/14- 02/28/14</u>	<u>TOTAL</u>
BEGINNING BALANCE (NOTE 1)	295,432.11		295,432.11
CASH RECEIPTS			
Net 2013 Awards Banquet	41,212.47	0.00 a	41,212.47
Donations	2,529.47	5,244.87	7,774.34
Interest Income/Union Administrative Fee	942.95	192.59	1,135.54
Misc. Revenue	137.06	107.50	244.56
TOTAL CASH RECEIPTS	<u>44,821.95</u>	<u>5,544.96</u>	<u>50,366.91</u>
CASH DISBURSEMENTS			
Line of Credit Interest Expense	4,522.22	333.33 b	4,855.55
Line of Credit Unused Commitment Fee	2,253.75	0.00	2,253.75
Late Fees	328.06	0.33	328.39
Property Taxes - Campus	1,939.00	0.00	1,939.00
Outreach/Community Activities	1,300.00	114.83 c	1,414.83
Membership	5,250.00	0.00	5,250.00
Donation - NCAF	0.00	3,828.34	3,828.34
Fundraising	621.00	252.00	873.00
Nut Festival	4,639.64	0.00	4,639.64
Centralized Cost Pool Allocations	4,134.63	306.27	4,440.90
Miscellaneous Expenses	1,127.96	331.30	1,459.26
TOTAL CASH DISBURSEMENTS	<u>26,116.26</u>	<u>5,166.40</u>	<u>31,282.66</u>
CASH PROVIDED (USED)	<u>18,705.69</u>	<u>378.56</u>	<u>19,084.25</u>
ENDING BALANCE	<u><u>314,137.80</u></u>		<u><u>314,516.36</u></u>

NOTES

1 Beginning balance includes \$108,196.84 proceeds from the sale of the Family Health Center on 12/30/11.

a. 2011 Awards Banquet netted \$41,375.35 (\$58,105.00 donations less \$16,729.65 expenses).
2012 Awards Banquet netted \$30,543.44 (\$45,250.00 donations less \$14,706.56 expenses).

<u>2013 Awards Banquet</u>	<u>FY 2012/13</u>	<u>FY 2013/14</u>	<u>TOTAL</u>	
Donations	0.00	57,270.00	57,270.00	
Less: Expenses	<u>(226.82)</u>	<u>(16,057.53)</u>	<u>(16,284.35)</u>	
Net Revenue	(226.82)	41,212.47	40,985.65	Final

b. Interest expense on operating line of credit advance for \$1 million for 1 day.

c. Lunch meeting with Tony Banegas, Corporation for Enterprise Development and staff.

COMMUNITY ACTION PARTNERSHIP OF KERN

BUDGET AND FINANCE COMMITTEE

FINANCIAL REPORT

March 2014

COMMUNITY ACTION PARTNERSHIP OF KERN

BUDGET and FINANCE COMMITTEE

March 18, 2014

FINANCIAL REPORT

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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, 2013 THROUGH FEBRUARY 28, 2014

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND#	FUNDING SOURCE
UNRESTRICTED						
GENERAL FUND			NOT APPLICABLE	03/01/13 - 02/28/14	501	NOT APPLICABLE
DISCRETIONARY FUND			NOT APPLICABLE	03/01/13 - 02/28/14	502	NOT APPLICABLE
FOOD BANK			NOT APPLICABLE	03/01/13 - 02/28/14	504	SHARED MAINTENANCE, MEMBERSHIP FEES, DONATIONS, ETC.
GREEN ENERGY			NOT APPLICABLE	03/01/13 - 02/28/14	524	NOT APPLICABLE
YOUTH SERVICES			NOT APPLICABLE	03/01/13 - 02/28/14	527	DONATIONS, RENTAL INCOME
FRIENDSHIP HOUSE			NOT APPLICABLE	03/01/13 - 02/28/14	531	DONATIONS, RENTAL INCOME
FUND RAISING			NOT APPLICABLE	03/01/13 - 02/28/14	595	DONATIONS
RESTRICTED						
EARLY HEAD START/HEAD START	21,944,923	93.600	09CH7051/48A2	03/01/13 - 02/28/14	108/109	U S DEPT OF HEALTH & HUMAN SERVICES
CSBG (COMMUNITY SERVICES BLOCK GRANT)	1,366,988 1,185,301	93.569	13F - 3015A2 14F - 3015	01/01/13 - 12/31/13 01-01-14 - 12/31/14	103	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
CSBG DISCRETIONARY (KERN NUTRITION ON WHEELS)	47,972	93.569	13F - 3104	06/01/13 - 05/31/14	175	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
LIHEAP (LOW-INCOME HOME ENERGY ASSISTANCE PROGRAM)	3,508,244 2,640,650 2,604,057 809,057	93.568	11B - 5713A5 12B - 5812A2 13B - 5012A1 14B - 5012	01/01/11 - 04/30/13 01/01/12 - 06/30/13 01/01/13 - 01/31/14 01/01/14 - 01/31/15	122-31 122-32 122-33 122-34	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
GENERAL CENTER CHILD CARE	222,878 291,209	93.575	CCTR - 2057 CCTR - 3053	07/01/12 - 06/30/13 07/01/13 - 06/30/14	253	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF EDUCATION
GENERAL CENTER CHILD CARE	405,106 528,810	93.596	CCTR - 2057 CCTR - 3053	07/01/12 - 06/30/13 07/01/13 - 06/30/14	253	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF EDUCATION
MIGRANT ALTERNATIVE PAYMENT	4,850,803 4,850,803	93.575	CMAF - 2000 CMAF - 3000	07/01/12 - 06/30/13 07/01/13 - 06/30/14	281	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF EDUCATION
CALIFORNIA STATE PRESCHOOL PROGRAM	170,900 172,202	93.575	CSPP - 2117 CSPP - 3113	07/01/12 - 06/30/13 07/01/13 - 06/30/14	258	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF EDUCATION
CALIFORNIA STATE PRESCHOOL PROGRAM	310,629 312,849	93.596	CSPP - 2117 CSPP - 3113	07/01/12 - 06/30/13 07/01/13 - 06/30/14	258	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, 2013 THROUGH FEBRUARY 28, 2014

RESTRICTED cont'd.	PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	COMP #	FUNDING SOURCE
	INFORMATION & EDUCATION	31,400 31,396	93.558	11 - 10281	07/01/12 - 06/30/13 07/01/13 - 06/30/14	120	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF PUBLIC HEALTH
	BIOTERRORISM - I&R	10,000 10,000	93.283	N/A	10/25/12 - 05/31/13 10/15/13 - 05/02/14	187	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	345 - 2012 346 - 2013	07/01/12 - 06/30/13 07/01/13 - 06/30/14	118	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF HEALTH SERVICES, COUNTY OF KERN, MENTAL HEALTH SYSTEM OF CARE
	EFAP (EMERGENCY FOOD ASSISTANCE PROGRAM)	135,994	10.568/569	10 - 6035	10/01/12 - 09/30/13	105/111	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
	CHILD AND ADULT CARE FOOD PROGRAM (CACFP)	BASED ON MEALS SERVED	10.558	15-1248-OJ	10/01/12 - 09/30/13 10/01/13 - 09/30/14	112	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF EDUCATION
	CACFP - AT RISK	BASED ON MEALS SERVED	10.558	15-1248-OJ	10/01/12 - 09/30/13 10/01/13 - 09/30/14	182	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF EDUCATION
	SUMMER FOOD SERVICE PROGRAM	BASED ON MEALS SERVED	10.559	15 - 9150 - OS	06/10/13 - 08/09/13	133	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF EDUCATION
	WIC (WOMEN, INFANTS & CHILDREN)	3,708,009 3,680,874	10.557	11 - 10443	10/01/12 - 09/30/13 10/01/13 - 09/30/14	115	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF PUBLIC HEALTH
	SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM (SNAP) AKA CALFRESH PROGRAM	100,000	10.561	12 - 10125	10/01/12 - 09/30/14	164	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
	DOE (DEPARTMENT OF ENERGY - WEATHERIZATION)	212,071 47,828	81.042	11C - 1812A4 PENDING	12/01/11 - 01/31/14 09/30/13 - ?	123-61 123-62	U S DEPT OF ENERGY - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
	EFSP (EMERGENCY FOOD & SHELTER PROGRAM)	77,510 73,386	97.024	PHASE 30 PHASE 31	02/01/12 - 05/31/13 04/01/13 - 06/30/14	114	U.S. DEPT OF HOMELAND SECURITY - EMERGENCY FOOD AND SHELTER NATIONAL BOARD PROGRAM, UNITED WAY OF KERN COUNTY
	DISASTER PREPAREDNESS	8,000	97.042	STSA - 004	05/01/13 - 09/30/13	134	U.S. DEPT OF HOMELAND SECURITY, COUNTY OF KERN, FIRE DEPARTMENT, OFFICE OF EMERGENCY SERVICES
	VITA (UNITED WAY)	40,500	21.009	N/A	07/01/12 - 06/30/13	149	U. S. DEPARTMENT OF TREASURY, INTERNAL REVENUE SERVICE - UNITED WAY OF KERN COUNTY
	INFORMATION & EDUCATION	47,455 47,449		11 - 10281	07/01/12 - 06/30/13 07/01/13 - 06/30/14	120	STATE OF CALIFORNIA, DEPT OF PUBLIC HEALTH
	MIGRANT ALTERNATIVE PAYMENT	98,327 552,719		CMAP - 2000 CMAP - 3000	07/01/12 - 06/30/13 07/01/13 - 06/30/14	261	STATE OF CALIFORNIA, DEPT OF EDUCATION

A2

COMMUNITY ACTION PARTNERSHIP OF KERN
 SCHEDULE OF PROGRAMS (COMPONENTS)
 FOR THE PERIOD MARCH 1, 2013 THROUGH FEBRUARY 28, 2014

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	COMP #	FUNDING SOURCE
RESTRICTED cont'd.						
GENERAL CENTER CHILD CARE	796,912 788,030		CCTR - 2057 CCTR - 3053	07/01/12 - 06/30/13 07/01/13 - 06/30/14	253	STATE OF CALIFORNIA, DEPT OF EDUCATION
CALIFORNIA STATE PRESCHOOL PROGRAM	1,260,525 1,256,923		CSPP - 2117 CSPP - 3113	07/01/12 - 06/30/13 07/01/13 - 06/30/14	258	STATE OF CALIFORNIA, DEPT OF EDUCATION
MIGRANT CHILD CARE	178,084		CMIG - 3022	07/01/13 - 06/30/14	250	STATE OF CALIFORNIA, DEPT OF EDUCATION
MIGRANT SPECIALIZED SERVICES	26,713		CMSS - 3022	07/01/13 - 06/30/14	252	STATE OF CALIFORNIA, DEPT OF EDUCATION
FACILITIES RENOVATION & REPAIR	75,000		CRPM - 0023	07/01/10 - 06/30/13	251	STATE OF CALIFORNIA, DEPT OF EDUCATION
TAX CHECK - OFF (FOOD BANK)	16,285		N/A	03/01/13 - 02/28/14	216	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
DIFFERENTIAL RESPONSE SERVICES	174,578		N/A	07/01/13 - 06/30/14	280	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES, COUNTY OF KERN, SUPERINTENDENT OF SCHOOLS, CHILD AND FAMILY SERVICES AGENCY, NETWORK FOR CHILDREN
FIRST 5 KERN - HELPLINE 211	109,092 109,092		2010.1.10	07/01/12 - 06/30/13 07/01/13 - 06/30/14	288	STATE OF CALIFORNIA, FIRST 5 CALIFORNIA, COUNTY OF KERN, FIRST 5 KERN
EAST KERN FAMILY RESOURCE CENTER	200,290		2013.2.1	07/01/13 - 06/30/14	281	STATE OF CALIFORNIA, FIRST 5 CALIFORNIA, COUNTY OF KERN, FIRST 5 KERN
COUNTY OF KERN HELPLINE 211	100,000 100,000		N/A	10/09/12 - 06/30/13 07/01/13 - 06/30/14	389	COUNTY OF KERN
READY KERN - HELPLINE 211	1,018		N/A	07/01/12 - 06/30/13	366	COUNTY OF KERN, FIRE DEPARTMENT, OFFICE OF EMERGENCY SERVICES
GANG PREVENTION	142,841		578 - 2013	08/01/13 - 06/30/14	335	COUNTY OF KERN, DEPT OF HUMAN SERVICES
HELPLINE 211 - UNITED WAY ALLOCATION	90,000		N/A	01/01/13 - 12/31/13	428	UNITED WAY OF KERN COUNTY
FOOD BANK - UNITED WAY ALLOCATION	25,000 25,000		N/A	01/01/13 - 12/31/13 01/01/14 - 12/31/14	504	UNITED WAY OF KERN COUNTY
VITA (UNITED WAY)	15,000		N/A	07/01/12 - 06/30/13	149	UNITED WAY OF KERN COUNTY
FOOD POLICY COUNCIL	25,000		N/A	01/01/13 - 12/31/13	406	UNITED WAY OF KERN COUNTY
FOOD POLICY COUNCIL	50,000		20121633	09/15/13 - 09/14/14	407	THE CALIFORNIA ENDOWMENT
CALIFORNIA LIFELINE TELEPHONE PROGRAM	26,250 21,000		LL06242 LL2013-14	09/10/12 - 08/18/13 11/05/13 - 08/18/14	469	CALIFORNIA PUBLIC UTILITIES COMMISSION, RICHARD HEATH AND ASSOCIATES, INC.
FHCC - TEEN PREGNANCY PREVENTION	25,000 15,000		20626147 20632196	07/01/12 - 06/30/13 07/01/13 - 06/30/14	419 419-062	KAISER FOUNDATION HOSPITALS
FHCC - PRE-EMPLOYMENT PROGRAM	4,250		N/A	05/01/13 - 12/31/13	531-065	KERN COMMUNITY FOUNDATION - THE WOMEN'S AND GIRLS FUND
FOOD BANK - HEALTHY EATING	60,000		20633829	10/01/13 - 09/30/15	419-086	KAISER FOUNDATION HOSPITALS

COMMUNITY ACTION PARTNERSHIP OF KERN
 SCHEDULE OF PROGRAMS (COMPONENTS)
 FOR THE PERIOD MARCH 1, 2013 THROUGH FEBRUARY 28, 2014

RESTRICTED cont'd.	PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	COMP #	FUNDING SOURCE
	ENERGY - PG&E OUTREACH	2,500		N/A	N/A	494	PACIFIC GAS AND ELECTRIC COMPANY
	211- PG&E OUTREACH	2,500		N/A	N/A	494	PACIFIC GAS AND ELECTRIC COMPANY
	FHCC - BLEACHERS	5,000		N/A		531	PACIFIC GAS AND ELECTRIC COMPANY
	ADVANCED METER COMMUNITY OUTREACH & EDUCATION	25,000		BKRSFLD1006	02/01/13 - 10/31/13	485	SOUTHERN CALIFORNIA GAS COMPANY, SEMPRA ENERGY
	FHCC- QUAD	10,000		N/A		531-060	BAKERSFIELD CALIFORNIAN FOUNDATION
	FOOD BANK - NUTRITION & MENTAL HEALTH	8,276		N/A	01/01/13 - 12/31/13	443	BAKERSFIELD CALIFORNIAN FOUNDATION
	FOOD BANK - BACK PACK BUDDIES	50,000		N/A	N/A	504-081	CHEVRON
	FHCC- QUAD	2,500		N/A	07/24/13 - 06/30/14	531-060	HARRY & ETHEL WEST FOUNDATION
	FHCC - QUAD	2,500		N/A	07/24/13 - 06/30/14	531-060	BEN H. & GLADYS ARKELAIN FOUNDATION
	FHCC - QUAD	14,500		N/A		531-060	LOWE'S CHARITABLE & EDUCATIONAL FOUNDATION

A4

COMMUNITY ACTION PARTNERSHIP OF KERN
SUMMARY OF BUDGET VERSUS ACTUAL EXPENDITURES FOR RESTRICTED PROGRAMS
AS OF FEBRUARY 28, 2014

RESTRICTED PROGRAMS	GRANT NUMBER	PROGRAM YEAR	NUMBER OF MONTHS	ANNUAL BUDGET	EXPENDITURES	BUDGET REMAINING	PERCENT EXPENDED
CSBG	14F - 3015	01/01/14 - 12/31/14	2 OF 12 (17%)	1,185,301	128,708	1,056,593	11%
CSBG DISCRETIONARY (KNOW)	13F - 3104	06/01/13 - 05/31/14	9 OF 12 (75%)	47,972	13,666	34,306	28%
EARLY HEAD START	09CH7051/48	03/01/13 - 02/28/14	12 OF 12 (100%)	2,671,880	1,886,109	785,771	71%
EARLY HEAD START - CARRYOVER	09CH7051/48	03/01/13 - 02/28/14	12 OF 12 (100%)	182,089	87,357	94,732	48%
EARLY HEAD START - T & TA	09CH7051/48	03/01/13 - 02/28/14	12 OF 12 (100%)	66,797	50,408	16,389	75%
HEAD START	09CH7051/48	03/01/13 - 02/28/14	12 OF 12 (100%)	18,667,691	17,309,830	1,357,861	93%
HEAD START - T & TA	09CH7051/48	03/01/13 - 02/28/14	12 OF 12 (100%)	175,557	193,315	(17,758)	110%
HEAD START - CARRYOVER	09CH7051/48	03/01/13 - 02/28/14	12 OF 12 (100%)	180,909	180,909	0	100%
STATE - GENERAL CHILD CARE	CCTR - 3053	07/01/13 - 06/30/14	8 OF 12 (67%)	1,608,049	1,339,939	268,110	83%
CALIFORNIA STATE PRESCHOOL	CSPP - 3113	07/01/13 - 06/30/14	8 OF 12 (67%)	1,742,054	1,556,692	185,362	89%
MIGRANT CHILD CARE	CMIG - 3022	07/01/13 - 06/30/14	8 OF 12 (67%)	178,084	38,849	139,235	22%
MIGRANT SPECIALIZED SERVICES	CMSS - 3022	07/01/13 - 06/30/14	8 OF 12 (67%)	26,713	26,713	0	100%
KAISER (FRIENDSHIP HOUSE)	20626147	07/01/13 - 06/30/14	8 OF 12 (67%)	15,000	9,159	5,841	61%
SAP	346 - 2013	07/01/13 - 06/30/14	8 OF 12 (67%)	128,213	76,835	51,378	60%
CALIFORNIA ENDOWMENT	N/A	09/15/12 - 09/14/13	16.5 OF 24 (69%)	50,000	6,911	43,089	14%
WIC	11 - 10443	10/01/13 - 09/30/14	5 OF 12 (42%)	3,681,124	1,362,260	2,318,864	37%
E F & S	PHASE 31	04/01/13 - 06/30/14	11 OF 15 (73%)	73,386	0	73,386	0%

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COMMUNITY ACTION PARTNERSHIP OF KERN
SUMMARY OF BUDGET VERSUS ACTUAL EXPENDITURES FOR RESTRICTED PROGRAMS
AS OF FEBRUARY 28, 2014

RESTRICTED PROGRAMS	GRANT NUMBER	PROGRAM YEAR	NUMBER OF MONTHS	ANNUAL BUDGET	EXPENDITURES	BUDGET REMAINING	PERCENT EXPENDED
DIFFERENTIAL RESPONSE	N/A	07/01/13 - 06/30/14	8 OF 12 (67%)	174,578	89,859	84,719	51%
FIRST 5 KERN E KERN FAMILY RESOURCE CENTER	2013.2.1	07/01/13 - 06/30/14	8 OF 12 (67%)	200,290	87,265	113,025	44%
LIHEAP (2014)	14B - 5012	01/01/14 - 01/31/15	2 OF 13 (15%)	809,057	46,794	762,263	6%
MIGRANT A/P	CMAP - 3000	07/01/13 - 06/30/14	8 OF 12 (67%)	5,403,522	2,996,739	2,406,783	55%
INFORMATION & EDUCATION	11 - 10281	07/01/13 - 06/30/14	8 OF 12 (67%)	78,845	40,746	38,099	52%
FIRST 5 KERN HELPLINE 211	2010.1.10	07/01/13 - 06/30/14	8 OF 12 (67%)	109,092	72,432	36,660	66%
KERN COUNTY HELPLINE 211	N/A	07/01/13 - 06/30/14	8 OF 12 (67%)	100,000	57,238	42,762	57%
GANG PREVENTION	578 - 2013	08/01/13 - 06/30/14	7 OF 11 (64%)	142,841	60,744	82,097	43%
BIOTERRORISM I & R	PPSA - 004	10/15/13 - 05/02/14	4.5 OF 6.5 (69%)	10,000	6,237	3,763	62%
				37,709,044	27,725,714	9,983,330	74%

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COMMUNITY ACTION PARTNERSHIP OF KERN
CASH SUMMARY AS OF FEBRUARY 28, 2014

PROGRAM (COMPONENT)	2/28/14 CASH BALANCE
HEAD START/EARLY HEAD START	1,102,948.90
CHILD CARE FOOD PROGRAM	(340,321.08)
SHARE OF COST POOLS	(468,997.33)
SUBTOTAL	293,630.49
CHILD CARE - GENERAL	(109,336.97)
STATE PRESCHOOL	79,594.29
FACILITIES RENOVATION AND REPAIR	0.26
CHILD DEVELOPMENT RESERVE No. 1	0.03
CHILD DEVELOPMENT RESERVE No. 2	0.44
MIGRANT A/P	1,301,192.68
CHILD CARE FACILITIES	(3,616.67)
MIGRANT CHILD CARE	67,350.19
MIGRANT SPECIALIZED SERVICES	(26,489.37)
SUBTOTAL	1,308,694.88
FOOD BANK	28,165.29
BAKERSFIELD CALIFORNIAN FOUNDATION	5,104.10
KAISER - HEALTHY EATING	30,000.00
EFAP	(20,084.25)
EF&S	36,693.00
SUBTOTAL	79,878.14
ENERGY	(253,243.15)
LIHEAP	(279,468.21)
DOE	(18,954.40)
TRANSFER NEGATIVE BALANCE	551,665.76
SUBTOTAL	0.00
PEER TO PEER MENTORING	8,228.87
COMMUNITY CHALLENGE GRANT	50,458.86
FOOD POLICY COUNCIL - UNITED WAY	12,026.20
CALIFORNIA ENDOWMENT	43,088.92
SUMMER FOOD	13,144.89
SUBTOTAL	126,947.74
DISCRETIONARY FUND	262,774.63
GENERAL FUND	85,759.31
COST POOLS	(200,998.86)
CSBG	(176,910.34)
CSBG DISCRETIONARY	(3,860.36)
SAP	(16,690.91)
FRIENDSHIP HOUSE	(35,929.10)
YOUTH SERVICES	(8,431.81)
LIFELINE	23,254.94
KAISER - FHCC	5,854.78
HELPLINE	(1,182.60)
FOOD STAMP OUTREACH	(13,804.24)
KERN COUNTY HELPLINE 211	42,484.51
KERN COUNTY I&R	(2,767.35)
WIC	(496,529.56)
PG&E OUTREACH	4,605.18
FIRST 5 KERN HELPLINE 211	(32,759.17)
INFORMATION & EDUCATION	(27,131.24)
FUNDRAISING	54,685.77
SO CAL GAS COMPANY	8,069.76
VITA	183.79
DIFFERENTIAL RESPONSE	(34,317.81)
GANG PREVENTION	(9,028.59)
EAST KERN FAMILY RESOURCE CENTER	(484.01)
TRANSFER ENERGY NEGATIVE BALANCE	(551,665.76)
ADD: LINE OF CREDIT	1,000,000.00
SUBTOTAL	(124,819.04)
TOTAL OPERATING CASH	1,684,332.21

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

BANK RECONCILIATION FOR THE MONTH ENDED
 February 28, 2014

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

OPERATING ACCOUNT
 ACCOUNT NO: XXXXX-X2976

BANK BALANCE AT 02/28/14		2,218,253.48
LESS: OUTSTANDING CHECKS	531,700.84	
ADJUSTED BANK BALANCE AT 02/28/14		1,686,552.64
GENERAL LEDGER BALANCE AT 01/31/14		1,535,475.56
ADD: DEPOSITS	1,738,016.44	
ACH DEPOSITS	55,737.44	
HHS DRAWDOWNS	1,811,777.08	
PRIOR PERIOD VOIDED/STOPPED PMT CHECKS	0.00	
CHECKS MOVED TO STALE DATED LIABILITY	225.31	
LOAN (133) ADVANCE ON OPERATING LINE OF CREDIT	1,000,000.00	
BANK ACCOUNT TRANSFER FROM DOE ARRA PROGRAM ACCT.	0.00	
BANK ACCOUNT TRANSFER FROM CDR No. 2	0.00	
BANK ACCOUNT TRANSFER FROM CDR No. 1	0.00	
BANK ACCOUNT TRANSFER FROM WIC VACATION	1.19	
ADP ADJUSTMENTS (CREDITS)	0.00	
ADP ADJUSTMENTS (JE'S PENDING)	303.71	
LESS: CHECKS ISSUED (CURRENT MONTH)	1,504,968.79	
ADP PAYROLL 02/07/14	924,676.34	
ADP PAYROLL 02/21/14	855,285.07	
ADP PAYROLL	0.00	
ADP FEES & ADJUSTMENTS	993.31	
MUTUAL OF AMERICA	29,776.00	
BANK ACCOUNT TRANSFER TO CDR #2 ACCT.	106.20	
BANK ACCOUNT TRANSFER TO WIC ACCR. VACATION ACCT.	100,000.00	
CLIENT ANALYSIS SERVICE CHARGE	769.21	
RETURNED ITEMS	0.00	
LOAN (18) LOAN FEES	0.00	
LOAN (18) BPN - PRINCIPAL AND INTEREST PAYMENTS	9,411.99	
LOAN (133) PAY DOWN ON OPERATING LINE OF CREDIT & INTEREST	1,000,333.33	
LOAN (216) CAMPUS	28,663.85	
GENERAL LEDGER BALANCE AT 02/28/14		1,686,552.64

DIFFERENCE: 0.00

PREPARED BY: WRP

TITLE: Accountant

DATE: 03/03/14

APPROVED BY: C Anami

TITLE: Director of Finance

DATE: 3/4/14

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

BANK RECONCILIATION FOR MONTH ENDING
 February 28, 2014

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

ACCOUNT NO.: XXXXX-X6256

BANK BALANCE ENDING:	02/28/14	786,015.11
DEPOSITS IN TRANSIT		0.00
OUTSTANDING CHECKS		0.00
OTHER		0.00
ADJUSTED BANK BALANCE:	02/28/14	786,015.11

BALANCE PER G/L	01/31/14	785,960.85
ADD:	DEPOSITS	
	INTEREST	54.26
	BANK ACCOUNT TRANSFER FROM GENERAL FUND	0.00
LESS:	CHECKS	0.00
	CLIENT ANALYSIS SERVICE CHARGE	0.00
	BANK ACCOUNT TRANSFER TO GENERAL FUND	0.00
BALANCE PER G/L	02/28/14	786,015.11

DIFFERENCE: 0.00

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

PREPARED BY: <u>Wm. Richmond</u>	TITLE: <u>Accountant</u>	DATE: <u>03/03/14</u>
APPROVED BY: <u>C. Anami</u>	TITLE: <u>Director of Finance</u>	DATE: <u>3/4/14</u>

COMMUNITY ACTION PARTNERSHIP OF KERN
CAPK ACCRUED VACATION*

300 19TH STREET
BAKERSFIELD, CA 93301

BANK RECONCILIATION FOR MONTH ENDING
February 28, 2014

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

ACCOUNT NO.: XXXXX-X3267

BANK BALANCE ENDING:	02/28/14	114,037.43
DEPOSITS IN TRANSIT		0.00
OUTSTANDING CHECKS		0.00
OTHER		0.00
ADJUSTED BANK BALANCE:	02/28/14	114,037.43

BALANCE PER G/L	01/31/14	14,037.00
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ADD:	DEPOSITS	100,000.00
	INTEREST	1.62
	BANK ACCOUNT TRANSFER FROM GENERAL FUND	0.00
LESS:	CHECKS	0.00
	BANK ACCOUNT TRANSFER TO GENERAL FUND	1.19

BALANCE PER G/L	02/28/14	114,037.43
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DIFFERENCE: 0.00

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

PREPARED BY: Wm. Richmond

TITLE: Accountant

DATE: 03/03/14

APPROVED BY: C. Mami

TITLE: Director of Finance

DATE: 3/4/14

**COMMUNITY ACTION PARTNERSHIP OF KERN
DOE ARRA ACCOUNT***

300 19TH STREET
BAKERSFIELD, CA 93301

**BANK RECONCILIATION FOR MONTH ENDING
February 28, 2014**

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

ACCOUNT NO.: XXXXX-X1095

BANK BALANCE ENDING:	02/28/14	1,170.27
DEPOSITS IN TRANSIT		0.00
OUTSTANDING CHECKS		0.00
OTHER		0.00
ADJUSTED BANK BALANCE:	02/28/14	1,170.27
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BALANCE PER G/L	01/31/14	1,197.41
ADD:		
DEPOSITS		0.00
INTEREST		0.01
BANK ACCOUNT TRANSFER FROM GENERAL FUND		
LESS:		
CHECKS		0.00
CLIENT ANALYSIS SERVICE CHARGE		27.15
BANK ACCOUNT TRANSFER TO GENERAL FUND		0.00
BALANCE PER G/L	02/28/14	1,170.27

* December 2009 name changed from Food Bank to DOE ARRA. DIFFERENCE: 0.00

PREPARED BY: (W) Wm. Richmond TITLE: Accountant DATE: 03/03/14
 APPROVED BY: C Anami TITLE: Director of Finance DATE: 3/4/14

COMMUNITY ACTION PARTNERSHIP OF KERN
 HOPE PROGRAM ACCOUNT*
 300 19TH STREET
 BAKERSFIELD, CA 93301

BANK RECONCILIATION FOR MONTH ENDING
 February 28, 2014

WELLS FARGO BANK, N.A.
 P. O. BOX 63021
 SAN FRANCISCO, CA 94163

ACCOUNT NO.: XXXXX-X1921

BANK BALANCE ENDING:	02/28/14	2,884.03
DEPOSITS IN TRANSIT (CREDIT CARD)		0.00
OUTSTANDING CHECKS		0.00
OTHER		0.00
ADJUSTED BANK BALANCE	02/28/14	2,884.03

BALANCE PER GENERAL LEDGER	01/31/14	2,942.11
ADD:		
DEPOSITS (Credit Card Donations & Shared Fee)		0.00
BANKCARD DEPOSIT		0.00
PAYPAL DEPOSIT		0.00
INTEREST		0.04
LESS:		
APPLIED MERCHANT DEBITS		
CLIENT ANALYSIS SERVICE CHARGE		28.22
BANKCARD FEES		29.90
FUND TRANSFER TO GENERAL FUND		0.00
BALANCE PER GENERAL LEDGER:	02/28/14	2,884.03

* October 2009 name changed from WIC Account to CSBG ARRA Account and is now interest-bearing. Difference: 0.00
 August 2010 name changed from CSBG ARRA Account to HOPE Program Account.

PREPARED BY: <u>Wm. Richmond</u>	TITLE: <u>Accountant</u>	DATE: <u>03/03/14</u>
APPROVED BY: <u>C. Amami</u>	TITLE: <u>Director of Finance</u>	DATE: <u>3/4/14</u>

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

BANK RECONCILIATION FOR MONTH ENDING
February 28, 2014

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

ACCOUNT NO.: XXXXX-X6264

BANK BALANCE ENDING:	02/28/14	0.00
DEPOSITS IN TRANSIT		0.00
OUTSTANDING CHECKS		0.00
OTHER		0.00
ADJUSTED BANK BALANCE:	02/28/14	0.00

BALANCE PER G/L	01/31/14	0.00
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ADD:	DEPOSITS	
	INTEREST	0.00
	BANK ACCOUNT TRANSFER FROM GENERAL FUND	
LESS:	CHECKS	0.00
	CLIENT ANALYSIS SERVICE CHARGE	0.00
	BANK ACCOUNT TRANSFER TO GENERAL FUND	0.00

BALANCE PER G/L	02/28/14	0.00
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DIFFERENCE: 0.00

PREPARED BY: Wm. Richmond

TITLE: Accountant

DATE: 03/03/14

APPROVED BY: C Anami

TITLE: Director of Finance

DATE: 3/4/14

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

BANK RECONCILIATION FOR MONTH ENDING
February 28, 2014

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

ACCOUNT NO.: XXXXX-X2049

BANK BALANCE ENDING:	02/28/14	19,516.19
DEPOSITS IN TRANSIT		0.00
OUTSTANDING CHECKS		0.00
OTHER		0.00
ADJUSTED BANK BALANCE:	02/28/14	19,516.19

BALANCE PER G/L	01/31/14	19,503.64
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ADD:	DEPOSITS	
	INTEREST	0.27
	BANK ACCOUNT TRANSFER FROM GENERAL FUND	106.20
LESS:	CHECKS	0.00
	CLIENT ANALYSIS SERVICE CHARGE	93.92
	BANK ACCOUNT TRANSFER TO GENERAL FUND	0.00

BALANCE PER G/L	02/28/14	19,516.19
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DIFFERENCE: 0.00

PREPARED BY: (W) Wm. Richmond

TITLE: Accountant

DATE: 03/03/14

APPROVED BY: C. Anami

TITLE: Director of Finance

DATE: 3/4/14

	ADMINISTRATION	CEDS	HEALTH AND NUTRITION	FAMILY, YOUTH AND COMMUNITY SERVICES	GAAP ADJUSTMENT	AGENCY TOTAL
ASSETS						
CASH IN BANK	611,428.30	1,110,451.10	(829,180.70)	791,633.51	0.00	1,684,332.21
CASH - VACATION RESERVE	0.00	805,531.30	116,162.56	1,170.27	0.00	922,864.13
PETTY CASH	0.00	200.00	300.00	0.00	0.00	500.00
ACCOUNTS RECEIVABLE - FEDERAL	414,588.48	2,041,447.32	3,079,554.13	3,090,140.96	0.00	8,625,730.89
ACCOUNTS RECEIVABLE - STATE	0.00	337,145.74	243,850.66	171,266.75	0.00	752,263.15
ACCOUNTS RECEIVABLE - LOCAL	0.00	0.00	0.00	91,068.09	0.00	91,068.09
ACCOUNTS RECEIVABLE - OTHER	0.00	1,542.73	(1,370.22)	(18.98)	0.00	153.53
INTERFUND	0.00	93.92	0.00	(93.92)	0.00	0.00
TRAVEL ADVANCE	1,920.40	251.38	1,871.87	0.00	0.00	4,043.65
PREPAID EXPENSE	88,189.48	125,125.92	2,937.90	25,093.60	0.00	241,346.90
INVENTORY	0.00	0.00	601,010.42	252,110.60	0.00	853,121.02
NET FIXED ASSETS - UNRESTRICTED	82,575.85	3,473,522.19	4,958.34	106,997.77	0.00	3,668,054.15
NET FIXED ASSETS - RESTRICTED	0.00	0.00	0.00	0.00	11,767,313.74	11,767,313.74
TOTAL ASSETS	1,198,702.51	7,895,311.60	3,220,094.96	4,529,368.65	11,767,313.74	28,610,791.46
LIABILITIES						
VENDOR ACCOUNTS PAYABLE	164,357.55	198,273.06	103,840.85	802,054.19	0.00	1,268,525.65
NOTE PAYABLE	1,000,000.00	3,372,124.92	0.00	650,520.00	626,932.00	5,649,576.92
ADVANCE PAYABLE	0.00	16,162.00	8.50	226,335.86	0.00	242,506.36
ACCRUED EXPENSES	18,245.05	218,878.42	33,709.37	15,253.34	0.00	286,086.18
ACCRUED WAGES	11,122.35	208,404.77	23,887.75	21,582.90	0.00	264,997.77
ACCRUED RETIREMENT	9,726.26	79,117.14	14,961.66	6,210.52	0.00	110,015.58
ACCRUED VACATION	0.00	785,309.50	114,018.49	0.00	0.00	899,327.99
UNAPPLIED GRANT - CURRENT	(466,882.92)	2,997,431.21	2,332,502.96	4,121,405.83	0.00	8,984,457.08
UNAPPLIED GRANT - PRIOR	0.00	17,870.00	6,448.12	(603,588.74)	0.00	(579,270.62)
TOTAL LIABILITIES	736,568.29	7,893,571.02	2,629,377.70	5,239,773.90	626,932.00	17,126,222.91
FUND BALANCE						
BEGINNING FUND BALANCE	444,549.14	1,925.00	658,173.11	(733,798.83)	11,140,381.74	11,511,230.16
EXCESS REVENUE (EXPENDITURES)	17,585.08	(184.42)	(67,455.85)	23,194.49	0.00	(26,860.70)
ENDING FUND BALANCE	462,134.22	1,740.58	590,717.26	(710,405.25)	11,140,381.74	11,484,568.55
TOTAL LIABILITIES AND FUND BALANCE	1,198,702.51	7,895,311.60	3,220,094.96	4,529,368.65	11,767,313.74	28,610,791.46

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	DISCRETIONARY FUND	GENERAL FUND	CSBG	FUNDRAISING	COST POOLS
ASSETS					
CASH IN BANK	1,262,774.63	85,759.31	(176,910.34)	54,685.77	(669,996.19)
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	414,588.48	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	184.80	0.00	1,189.10	0.00	546.50
PREPAID EXPENSE	1,383.33	0.00	43,556.56	(500.00)	43,749.59
INVENTORY	0.00	0.00	0.00	0.00	0.00
NET FIXED ASSETS - UNRESTRICTED	0.00	82,575.85	0.00	0.00	0.00
NET FIXED ASSETS - RESTRICTED	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	1,264,342.76	168,335.16	282,423.80	54,185.77	(625,700.10)
LIABILITIES					
VENDOR ACCOUNTS PAYABLE	3,943.17	31,843.60	52,526.62	69.00	75,975.16
NOTE PAYABLE	1,000,000.00	0.00	0.00	0.00	0.00
ADVANCE PAYABLE	0.00	0.00	0.00	0.00	0.00
ACCRUED EXPENSES	0.00	721.05	5,220.50	0.00	12,303.50
ACCRUED WAGES	0.00	178.85	83,925.29	0.00	(72,981.79)
ACCRUED RETIREMENT	0.00	0.00	1,363.22	0.00	8,363.04
ACCRUED VACATION	0.00	0.00	142,392.65	0.00	(142,392.65)
UNAPPLIED GRANT - CURRENT	0.00	0.00	(3,004.48)	0.00	(506,967.36)
UNAPPLIED GRANT - PRIOR	0.00	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	1,003,943.17	32,743.50	282,423.80	69.00	(625,700.10)
FUND BALANCE					
BEGINNING FUND BALANCE	278,915.06	135,594.37	0.00	16,517.05	0.00
EXCESS REVENUE (EXPENDITURES)	(18,515.47)	(2.71)	0.00	37,599.72	0.00
ENDING FUND BALANCE	260,399.59	135,591.66	0.00	54,116.77	0.00
TOTAL LIABILITIES AND FUND BALANCE	1,264,342.76	168,335.16	282,423.80	54,185.77	(625,700.10)

	FOOD POLICY COUNCIL UNITED WAY	DISASTER PREPAREDNESS	THE CALIFORNIA ENDOWMENT	TOTAL ADMINISTRATION
ASSETS				
CASH IN BANK	12,026.20	0.00	43,088.92	611,428.30
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	414,588.48
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	0.00
INTERFUND	0.00	0.00	0.00	0.00
TRAVEL ADVANCE	0.00	0.00	0.00	1,920.40
PREPAID EXPENSE	0.00	0.00	0.00	88,189.48
INVENTORY	0.00	0.00	0.00	0.00
NET FIXED ASSETS - UNRESTRICTED	0.00	0.00	0.00	82,575.85
NET FIXED ASSETS - RESTRICTED	0.00	0.00	0.00	0.00
TOTAL ASSETS	12,026.20	0.00	43,088.92	1,198,702.51
LIABILITIES				
VENDOR ACCOUNTS PAYABLE	0.00	0.00	0.00	164,357.55
NOTE PAYABLE	0.00	0.00	0.00	1,000,000.00
ADVANCE PAYABLE	0.00	0.00	0.00	0.00
ACCRUED EXPENSES	0.00	0.00	0.00	18,245.05
ACCRUED WAGES	0.00	0.00	0.00	11,122.35
ACCRUED RETIREMENT	0.00	0.00	0.00	9,726.26
ACCRUED VACATION	0.00	0.00	0.00	0.00
UNAPPLIED GRANT - CURRENT	0.00	0.00	43,088.92	(466,882.92)
UNAPPLIED GRANT - PRIOR	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	43,088.92	736,568.29
FUND BALANCE				
BEGINNING FUND BALANCE	13,522.66	0.00	0.00	444,549.14
EXCESS REVENUE (EXPENDITURES)	(1,496.46)	0.00	0.00	17,585.08
ENDING FUND BALANCE	12,026.20	0.00	0.00	462,134.22
TOTAL LIABILITIES AND FUND BALANCE	12,026.20	0.00	43,088.92	1,198,702.51

Revised 3/12/2014

	EARLY HEAD START	HEAD START	GENERAL CHILD CARE	STATE PRESCHOOL	MIGRANT CHILD CARE	MIGRANT CHILD CARE - SPECIALIZED SERVICES
ASSETS						
CASH IN BANK	0.00	1,102,948.90	(109,336.97)	79,594.29	67,350.19	(26,489.37)
CASH - VACATION RESERVE	117,630.63	668,384.48	0.00	0.00	0.00	0.00
PETTY CASH	0.00	200.00	0.00	0.00	0.00	0.00
ACCOUNTS RECEIVABLE - FEDERAL	945,030.50	759,100.82	220,035.00	117,281.00	0.00	0.00
ACCOUNTS RECEIVABLE - STATE	0.00	0.00	211,431.00	75,184.00	44,521.00	6,010.00
ACCOUNTS RECEIVABLE - LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
ACCOUNTS RECEIVABLE - OTHER	9.25	(0.03)	246.45	1,287.06	0.00	0.00
INTERFUND	0.00	0.00	0.00	0.00	0.00	0.00
TRAVEL ADVANCE	5.54	245.84	0.00	0.00	0.00	0.00
PREPAID EXPENSE	6,407.74	74,704.48	22,733.66	17,663.37	0.00	0.00
INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00
NET FIXED ASSETS - UNRESTRICTED	0.00	3,314,389.11	0.00	0.00	0.00	0.00
NET FIXED ASSETS - RESTRICTED	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	1,069,083.66	5,919,973.60	345,109.14	291,009.72	111,871.19	(20,479.37)
LIABILITIES						
VENDOR ACCOUNTS PAYABLE	38,226.65	141,984.07	13,230.90	4,831.44	0.00	0.00
NOTE PAYABLE	0.00	3,212,991.84	0.00	0.00	0.00	0.00
ADVANCE PAYABLE	0.00	0.00	0.00	16,162.00	0.00	0.00
ACCRUED EXPENSES	5,933.02	152,056.41	22,730.24	37,574.75	0.00	584.00
ACCRUED WAGES	8,055.66	147,087.95	23,762.87	28,323.06	96.30	1,078.93
ACCRUED RETIREMENT	2,345.53	60,183.34	7,755.17	8,466.26	0.00	366.84
ACCRUED VACATION	117,511.51	667,797.99	0.00	0.00	0.00	0.00
UNAPPLIED GRANT - CURRENT	897,011.29	1,537,872.00	277,629.96	195,652.21	111,774.89	(22,509.14)
UNAPPLIED GRANT - PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	1,069,083.66	5,919,973.60	345,109.14	291,009.72	111,871.19	(20,479.37)
FUND BALANCE						
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUE (EXPENDITURES)	0.00	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LIABILITIES AND FUND BALANCE	1,069,083.66	5,919,973.60	345,109.14	291,009.72	111,871.19	(20,479.37)

Revised 3/12/2014

	FACILITIES RENOVATION AND REPAIR	CHILDCARE FACILITIES	CHILD DEVELOPMENT RESERVE NO. 1	CHILD DEVELOPMENT RESERVE NO. 2	FIRST 5 KERN- FATHERHOOD	TOTAL CEDS
ASSETS						
CASH IN BANK	0.26	(3,616.67)	0.03	0.44	0.00	1,110,451.10
CASH - VACATION RESERVE	0.00	0.00	0.00	19,516.19	0.00	805,531.30
PETTY CASH	0.00	0.00	0.00	0.00	0.00	200.00
ACCOUNTS RECEIVABLE - FEDERAL	0.00	0.00	0.00	0.00	0.00	2,041,447.32
ACCOUNTS RECEIVABLE - STATE	(0.26)	0.00	0.00	0.00	0.00	337,145.74
ACCOUNTS RECEIVABLE - LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
ACCOUNTS RECEIVABLE - OTHER	0.00	0.00	0.00	0.00	0.00	1,542.73
INTERFUND	0.00	0.00	0.00	93.92	0.00	93.92
TRAVEL ADVANCE	0.00	0.00	0.00	0.00	0.00	251.38
PREPAID EXPENSE	0.00	3,616.67	0.00	0.00	0.00	125,125.92
INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00
NET FIXED ASSETS - UNRESTRICTED	0.00	159,133.08	0.00	0.00	0.00	3,473,522.19
NET FIXED ASSETS - RESTRICTED	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	0.00	159,133.08	0.03	19,610.55	0.00	7,895,311.60
LIABILITIES						
VENDOR ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00	0.00	198,273.06
NOTE PAYABLE	0.00	159,133.08	0.00	0.00	0.00	3,372,124.92
ADVANCE PAYABLE	0.00	0.00	0.00	0.00	0.00	16,162.00
ACCRUED EXPENSES	0.00	0.00	0.00	0.00	0.00	218,878.42
ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	208,404.77
ACCRUED RETIREMENT	0.00	0.00	0.00	0.00	0.00	79,117.14
ACCRUED VACATION	0.00	0.00	0.00	0.00	0.00	785,309.50
UNAPPLIED GRANT - CURRENT	0.00	0.00	0.00	0.00	0.00	2,997,431.21
UNAPPLIED GRANT - PRIOR	0.00	0.00	0.00	17,870.00	0.00	17,870.00
TOTAL LIABILITIES	0.00	159,133.08	0.00	17,870.00	0.00	7,893,571.02
FUND BALANCE						
BEGINNING FUND BALANCE	0.00	0.00	188.25	1,736.75	0.00	1,925.00
EXCESS REVENUE (EXPENDITURES)	0.00	0.00	(188.22)	3.80	0.00	(184.42)
ENDING FUND BALANCE	0.00	0.00	0.03	1,740.55	0.00	1,740.58
TOTAL LIABILITIES AND FUND BALANCE	0.00	159,133.08	0.03	19,610.55	0.00	7,895,311.60

	SAP	DIFFERENTIAL RESPONSE	FIRST 5 KERN EAST KERN FAMILY RESOURCE	WIC	CHILD CARE FOOD
ASSETS					
CASH IN BANK	(16,690.91)	(34,317.81)	(484.01)	(496,529.56)	(340,321.08)
CASH - VACATION RESERVE	0.00	0.00	0.00	114,037.43	0.00
PETTY CASH	0.00	0.00	0.00	0.00	0.00
ACCOUNTS RECEIVABLE - FEDERAL	71,712.73	0.00	0.00	2,868,107.36	0.00
ACCOUNTS RECEIVABLE - STATE	0.00	123,725.08	120,125.58	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	1,871.87	0.00
PREPAID EXPENSE	630.94	8.45	58.45	12,966.51	9,871.03
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	55,652.76	89,415.72	119,700.02	2,500,453.61	(330,450.05)
LIABILITIES					
VENDOR ACCOUNTS PAYABLE	2,531.98	1,617.32	555.21	29,514.35	46,868.37
NOTE PAYABLE	0.00	0.00	0.00	0.00	0.00
ADVANCE PAYABLE	8.50	0.00	0.00	0.00	0.00
ACCRUED EXPENSES	656.00	1,260.00	972.00	21,519.41	9,301.96
ACCRUED WAGES	593.98	319.06	147.60	6,123.98	10,795.74
ACCRUED RETIREMENT	484.44	0.00	0.00	10,411.44	4,065.78
ACCRUED VACATION	0.00	0.00	0.00	114,018.49	0.00
UNAPPLIED GRANT - CURRENT	51,377.86	86,219.34	118,025.21	2,318,865.94	(401,481.90)
UNAPPLIED GRANT - PRIOR	0.00	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	55,652.76	89,415.72	119,700.02	2,500,453.61	(330,450.05)
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	55,652.76	89,415.72	119,700.02	2,500,453.61	(330,450.05)

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	CHILD CARE FOOD - AT RISK	SUMMER FOOD PROGRAM	FOOD BANK	USDA COMMODITIES	TAX CHECK-OFF
ASSETS					
CASH IN BANK	0.00	13,144.89	28,165.29	0.00	0.00
CASH - VACATION RESERVE	0.00	0.00	2,125.13	0.00	0.00
PETTY CASH	0.00	0.00	300.00	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	0.00	0.00	0.00
ACCOUNTS RECEIVABLE - OTHER	0.00	0.00	(1,370.22)	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	37.62	(20,635.10)	0.00	0.00
INVENTORY	0.00	0.00	210,704.91	390,305.51	0.00
NET FIXED ASSETS - UNRESTRICTED	0.00	0.00	4,958.34	0.00	0.00
NET FIXED ASSETS - RESTRICTED	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	0.00	13,182.51	224,248.35	390,305.51	0.00
LIABILITIES					
VENDOR ACCOUNTS PAYABLE	0.00	0.00	18,001.56	0.00	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 EXPENSES	0.00	0.00	0.00	0.00	0.00
ACCRUED WAGES	0.00	72.35	5,835.04	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	6,662.04	0.00	0.00	0.00
UNAPPLIED GRANT - PRIOR	0.00	6,448.12	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	13,182.51	23,836.60	0.00	0.00
FUND BALANCE					
BEGINNING FUND BALANCE	0.00	0.00	267,867.60	390,305.51	0.00
EXCESS REVENUE (EXPENDITURES)	0.00	0.00	(67,455.85)	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	200,411.75	390,305.51	0.00
TOTAL LIABILITIES AND FUND BALANCE	0.00	13,182.51	224,248.35	390,305.51	0.00

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	EFAP	EMERGENCY FOOD AND SHELTER	THE BAKERSFIELD CALIFORNIAN FOUNDATION	CSBG DISCRETIONARY - KNOW	TOTAL HEALTH AND NUTRITION
ASSETS					
CASH IN BANK	(20,084.25)	36,693.00	5,104.10	(3,860.36)	(829,180.70)
CASH - VACATION RESERVE	0.00	0.00	0.00	0.00	116,162.56
PETTY CASH	0.00	0.00	0.00	0.00	300.00
ACCOUNTS RECEIVABLE - FEDERAL	60,120.00	36,693.00	0.00	42,921.04	3,079,554.13
ACCOUNTS RECEIVABLE - STATE	0.00	0.00	0.00	0.00	243,850.66
ACCOUNTS RECEIVABLE - LOCAL	0.00	0.00	0.00	0.00	0.00
ACCOUNTS RECEIVABLE - OTHER	0.00	0.00	0.00	0.00	(1,370.22)
INTERFUND	0.00	0.00	0.00	0.00	0.00
TRAVEL ADVANCE	0.00	0.00	0.00	0.00	1,871.87
PREPAID EXPENSE	0.00	0.00	0.00	0.00	2,937.90
INVENTORY	0.00	0.00	0.00	0.00	601,010.42
NET FIXED ASSETS - UNRESTRICTED	0.00	0.00	0.00	0.00	4,958.34
NET FIXED ASSETS - RESTRICTED	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	40,035.75	73,386.00	5,104.10	39,060.68	3,220,094.96
LIABILITIES					
VENDOR ACCOUNTS PAYABLE	0.00	0.00	0.00	4,752.06	103,840.85
NOTE PAYABLE	0.00	0.00	0.00	0.00	0.00
ADVANCE PAYABLE	0.00	0.00	0.00	0.00	8.50
ACCRUED EXPENSES	0.00	0.00	0.00	0.00	33,709.37
ACCRUED WAGES	0.00	0.00	0.00	0.00	23,887.75
ACCRUED RETIREMENT	0.00	0.00	0.00	0.00	14,961.66
ACCRUED VACATION	0.00	0.00	0.00	0.00	114,018.49
UNAPPLIED GRANT - CURRENT	40,035.75	73,386.00	5,104.10	34,308.62	2,332,502.96
UNAPPLIED GRANT - PRIOR	0.00	0.00	0.00	0.00	6,448.12
TOTAL LIABILITIES	40,035.75	73,386.00	5,104.10	39,060.68	2,629,377.70
FUND BALANCE					
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	658,173.11
EXCESS REVENUE (EXPENDITURES)	0.00	0.00	0.00	0.00	(67,455.85)
ENDING FUND BALANCE	0.00	0.00	0.00	0.00	590,717.26
TOTAL LIABILITIES AND FUND BALANCE	40,035.75	73,386.00	5,104.10	39,060.68	3,220,094.96

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	LIHEAP	DOE	SOLAR FOR ALL CALIFORNIA	ENERGY	PG&E OUTREACH	MIGRANT AP	YOUTH AUTHORITY
ASSETS							
CASH IN BANK	(279,468.21)	(18,954.40)	0.00	(253,243.15)	4,605.18	1,301,192.68	0.00
CASH - VACATION RESERVE	1,170.27	0.00	0.00	0.00	0.00	0.00	0.00
PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACCOUNTS RECEIVABLE - FEDERAL	1,413,155.41	21,326.59	0.00	0.00	0.00	1,614,631.00	0.00
ACCOUNTS RECEIVABLE - STATE	0.00	0.00	0.00	0.00	0.00	62,922.00	0.00
ACCOUNTS RECEIVABLE - LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACCOUNTS RECEIVABLE - OTHER	0.00	0.00	0.00	(50.70)	0.00	0.00	0.00
INTERFUND	0.00	0.00	0.00	0.00	0.00	(93.92)	0.00
TRAVEL ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PREPAID EXPENSE	0.00	0.00	0.00	18,250.83	0.00	2,261.22	0.00
INVENTORY	0.00	0.00	0.00	252,110.60	0.00	0.00	0.00
NET FIXED ASSETS - UNRESTRICTED	26,338.55	0.00	0.00	5,339.75	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	1,161,196.02	2,372.19	0.00	22,407.33	4,605.18	2,980,912.98	0.00
LIABILITIES							
VENDOR ACCOUNTS PAYABLE	292,237.65	1,856.50	0.00	100,584.82	0.00	390,021.12	0.00
NOTE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	650,520.00
ADVANCE PAYABLE	0.00	0.00	0.00	0.00	0.00	175,877.00	0.00
ACCRUED EXPENSES	0.00	0.00	0.00	9,093.73	0.00	4,559.61	0.00
ACCRUED WAGES	0.00	0.00	0.00	16,762.42	0.00	1,413.51	0.00
ACCRUED RETIREMENT	0.00	0.00	0.00	3,015.32	0.00	2,259.22	0.00
ACCRUED VACATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNAPPLIED GRANT - CURRENT	1,472,547.11	515.89	0.00	0.00	0.00	2,406,782.52	0.00
UNAPPLIED GRANT - PRIOR	(603,588.74)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	1,161,196.02	2,372.19	0.00	129,456.29	0.00	2,980,912.98	650,520.00
FUND BALANCE							
BEGINNING FUND BALANCE	0.00	0.00	0.00	(39,995.73)	2,105.18	0.00	(715,572.00)
EXCESS REVENUE (EXPENDITURES)	0.00	0.00	0.00	(67,053.23)	2,500.00	0.00	65,052.00
ENDING FUND BALANCE	0.00	0.00	0.00	(107,048.96)	4,605.18	0.00	(650,520.00)
TOTAL LIABILITIES AND FUND BALANCE	1,161,196.02	2,372.19	0.00	22,407.33	4,605.18	2,980,912.98	0.00

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	YOUTH SERVICES	INFORMATION & EDUCATION	FRIENDSHIP HOUSE	KAISER	SHARE OUR STRENGTH	CITY - SPORTS FIELD	COMMUNITY CHALLENGE
ASSETS							
CASH IN BANK	(8,431.81)	(27,131.24)	(35,929.10)	35,854.78	0.00	0.00	50,458.86
CASH - VACATION RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACCOUNTS RECEIVABLE - FEDERAL	0.00	25,974.14	0.00	0.00	0.00	0.00	0.00
ACCOUNTS RECEIVABLE - STATE	0.00	39,255.86	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	0.00	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	841.44	0.00	587.82	175.31	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	0.00	0.00	75,319.47	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	(7,590.37)	38,098.76	39,978.19	36,030.09	0.00	0.00	50,458.86
LIABILITIES							
VENDOR ACCOUNTS PAYABLE	2,864.12	0.00	13,767.58	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	50,458.86
ACCRUED EXPENSES	1,252.00	0.00	0.00	0.00	0.00	0.00	0.00
ACCRUED WAGES	1,443.70	0.00	0.00	189.45	0.00	0.00	0.00
ACCRUED RETIREMENT	255.43	0.00	0.00	0.00	0.00	0.00	0.00
ACCRUED VACATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNAPPLIED GRANT - CURRENT	0.00	38,098.76	0.00	35,840.64	0.00	0.00	0.00
UNAPPLIED GRANT - PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	5,815.25	38,098.76	13,767.58	36,030.09	0.00	0.00	50,458.86
FUND BALANCE							
BEGINNING FUND BALANCE	0.00	0.00	(3,133.83)	0.00	0.00	0.00	0.00
EXCESS REVENUE (EXPENDITURES)	(13,405.62)	0.00	29,344.44	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	(13,405.62)	0.00	26,210.61	0.00	0.00	0.00	0.00
TOTAL LIABILITIES AND FUND BALANCE	(7,590.37)	38,098.76	39,978.19	36,030.09	0.00	0.00	50,458.86

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	HELPLINE	FIRST 5 KERN HELPLINE 211	COUNTY OF KERN HELPLINE 211	COUNTY I & R	FOOD STAMP OUTREACH	READYKERN	LIFELINE PROGRAM
ASSETS							
CASH IN BANK	(1,182.60)	(32,759.17)	42,484.51	(2,767.35)	(13,804.24)	0.00	23,254.94
CASH - VACATION RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACCOUNTS RECEIVABLE - FEDERAL	0.00	0.00	0.00	6,558.82	8,495.00	0.00	0.00
ACCOUNTS RECEIVABLE - STATE	0.00	69,088.89	0.00	0.00	0.00	0.00	0.00
ACCOUNTS RECEIVABLE - LOCAL	0.00	0.00	0.00	0.00	0.00	(57.41)	0.00
ACCOUNTS RECEIVABLE - OTHER	0.00	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	814.62	1,377.42	710.24	0.00	74.70	0.00	0.00
INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET FIXED ASSETS - UNRESTRICTED	0.00	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	(367.98)	37,707.14	43,194.75	3,791.47	(5,234.54)	(57.41)	23,254.94
LIABILITIES							
VENDOR ACCOUNTS PAYABLE	66.17	590.06	66.17	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 EXPENSES	20.00	91.00	79.00	0.00	0.00	0.00	0.00
ACCRUED WAGES	1,292.74	121.08	139.60	28.56	96.26	0.00	0.00
ACCRUED RETIREMENT	151.56	244.65	148.16	0.00	136.18	0.00	0.00
ACCRUED VACATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNAPPLIED GRANT - CURRENT	0.00	36,660.35	42,761.82	3,762.91	(5,466.98)	(57.41)	0.00
UNAPPLIED GRANT - PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	1,530.47	37,707.14	43,194.75	3,791.47	(5,234.54)	(57.41)	0.00
FUND BALANCE							
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	880.59
EXCESS REVENUE (EXPENDITURES)	(1,898.45)	0.00	0.00	0.00	0.00	0.00	22,374.35
ENDING FUND BALANCE	(1,898.45)	0.00	0.00	0.00	0.00	0.00	23,254.94
TOTAL LIABILITIES AND FUND BALANCE	(367.98)	37,707.14	43,194.75	3,791.47	(5,234.54)	(57.41)	23,254.94

	SOUTHERN CALIFORNIA GAS CO	PEER TO PEER MENTORING	VITA UNITED WAY	GANG PREVENTION	TOTAL FYCS
ASSETS					
CASH IN BANK	8,069.76	8,228.87	183.79	(9,028.59)	791,633.51
CASH - VACATION RESERVE	0.00	0.00	0.00	0.00	1,170.27
PETTY CASH	0.00	0.00	0.00	0.00	0.00
ACCOUNTS RECEIVABLE - FEDERAL	0.00	0.00	0.00	0.00	3,090,140.96
ACCOUNTS RECEIVABLE - STATE	0.00	0.00	0.00	0.00	171,266.75
ACCOUNTS RECEIVABLE - LOCAL	0.00	0.00	0.00	91,125.50	91,068.09
ACCOUNTS RECEIVABLE - OTHER	0.34	0.00	31.38	0.00	(18.98)
INTERFUND	0.00	0.00	0.00	0.00	(93.92)
TRAVEL ADVANCE	0.00	0.00	0.00	0.00	0.00
PREPAID EXPENSE	0.00	0.00	0.00	0.00	25,093.60
INVENTORY	0.00	0.00	0.00	0.00	252,110.60
NET FIXED ASSETS - UNRESTRICTED	0.00	0.00	0.00	0.00	106,997.77
NET FIXED ASSETS - RESTRICTED	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	8,070.10	8,228.87	215.17	82,096.91	4,529,368.65
LIABILITIES					
VENDOR ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00	802,054.19
NOTE PAYABLE	0.00	0.00	0.00	0.00	650,520.00
ADVANCE PAYABLE	0.00	0.00	0.00	0.00	226,335.86
ACCRUED EXPENSES	158.00	0.00	0.00	0.00	15,253.34
ACCRUED WAGES	48.59	0.00	46.99	0.00	21,582.90
ACCRUED RETIREMENT	0.00	0.00	0.00	0.00	6,210.52
ACCRUED VACATION	0.00	0.00	0.00	0.00	0.00
UNAPPLIED GRANT - CURRENT	7,863.51	0.00	0.00	82,096.91	4,121,405.83
UNAPPLIED GRANT - PRIOR	0.00	0.00	0.00	0.00	(603,588.74)
TOTAL LIABILITIES	8,070.10	0.00	46.99	82,096.91	5,239,773.90
FUND BALANCE					
BEGINNING FUND BALANCE	0.00	8,228.87	13,688.09	0.00	(733,798.83)
EXCESS REVENUE (EXPENDITURES)	0.00	0.00	(13,719.00)	0.00	23,194.49
ENDING FUND BALANCE	0.00	8,228.87	(30.91)	0.00	(710,405.25)
TOTAL LIABILITIES AND FUND BALANCE	8,070.10	8,228.87	16.08	82,096.91	4,529,368.65

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	DISCRETIONARY FUND	GENERAL FUND	CSBG				FUNDRAISING
			13F-3015		14F-3015		
			03/01/13 02/28/14	03/01/13 02/28/14	01/01/13 02/28/13	03/01/13 12/31/13	
REVENUE							
FUNDS - FEDERAL	0.00	0.00	693,836.00	673,152.00	1,366,988.00	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	9,154.44	0.00	78.00	424.00	502.00	19,254.50	63,039.89
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	0.00	(233,748.81)	127,299.32	(106,449.49)	109,453.97	0.00
TOTAL REVENUE	9,154.44	0.00	460,165.19	800,875.32	1,261,040.51	128,708.47	63,039.89
EXPENDITURES							
SALARIES	1,111.86	0.00	577,965.27	522,434.70	1,100,399.97	85,860.78	8,534.14
ADMINISTRATION COST	0.00	0.00	(246,390.19)	0.00	(246,390.19)	0.00	0.00
FRINGE BENEFITS	262.32	0.00	61,973.52	137,479.77	199,453.29	30,528.74	2,225.03
CONSULTANT/CONTRACT SERVICES	232.70	0.00	11,357.91	12,992.64	24,350.55	0.00	248.54
TRAVEL	0.21	0.00	4,564.97	3,151.57	7,716.54	0.00	0.24
SPACE COST	2,074.16	0.61	6,845.90	75,485.00	82,330.90	3,501.62	178.74
CONSUMABLE SUPPLIES	44.23	0.00	14,864.71	9,767.13	24,631.84	182.75	2,210.22
EQUIPMENT	0.00	0.00	934.39	151.07	1,085.46	0.00	0.00
OTHER COSTS	23,936.46	2.10	28,010.21	37,942.24	65,952.45	8,634.58	12,041.94
PROGRAM COSTS	0.00	0.00	38.50	99.00	137.50	0.00	0.00
DEPRECIATION	7.97	0.00	0.00	1,372.20	1,372.20	0.00	1.32
IN-KIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	27,669.91	2.71	460,165.19	800,875.32	1,261,040.51	128,708.47	25,440.17
EXCESS REVENUE/(EXPENDITURES)	(18,515.47)	(2.71)	0.00	0.00	0.00	0.00	37,599.72

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COMMUNITY ACTION PARTNERSHIP OF KERN
 STATEMENT OF OPERATIONS (UNAUDITED) - ADMINISTRATION
 FOR THE PERIOD MARCH 1, 2013 THROUGH FEBRUARY 28, 2014

	COST POOLS	FOOD POLICY COUNCIL - UNITED WAY	DISASTER PREPAREDNESS	THE CALIFORNIA ENDOWMENT		
			STSA-004	20121633		
	03/01/13 02/28/14	03/01/13 02/28/14	05/01/13 09/30/13	09/15/12 02/28/13	03/01/13 02/28/14	TOTAL
REVENUE						
FUNDS - FEDERAL	0.00	0.00	8,000.00	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	0.00	23,333.30	0.00	26,815.00	23,185.00	50,000.00
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	506,967.36	0.00	0.00	(24,662.83)	(18,426.09)	(43,088.92)
TOTAL REVENUE	506,967.36	23,333.30	8,000.00	2,152.17	4,758.91	6,911.08
EXPENDITURES						
SALARIES	317,396.70	15,250.54	3,088.99	1,812.56	3,751.20	5,563.76
ADMINISTRATION COST	0.00	0.00	0.00	0.00	0.00	0.00
FRINGE BENEFITS	71,969.37	2,849.02	832.10	339.61	840.26	1,179.87
CONSULTANT/CONTRACT SERVICES	47,912.97	4,778.66	0.00	0.00	46.31	46.31
TRAVEL	355.88	178.73	88.14	0.00	87.13	87.13
SPACE COST	24,799.20	79.16	0.00	0.00	17.99	17.99
CONSUMABLE SUPPLIES	16,520.53	139.50	3,524.68	0.00	8.32	8.32
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS	25,778.08	1,549.56	466.09	0.00	7.56	7.56
PROGRAM COSTS	0.00	0.00	0.00	0.00	0.00	0.00
DEPRECIATION	2,234.63	4.59	0.00	0.00	0.14	0.14
IN-KIND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	506,967.36	24,829.76	8,000.00	2,152.17	4,758.91	6,911.08
EXCESS REVENUE/(EXPENDITURES)	0.00	(1,496.46)	0.00	0.00	0.00	0.00

COMMUNITY ACTION PARTNERSHIP OF KERN
 STATEMENT OF OPERATIONS (UNAUDITED) - CEDS DIVISION
 FOR THE PERIOD MARCH 1, 2013 THROUGH FEBRUARY 28, 2014

	EARLY HEAD START	EARLY H/S T&TA	EARLY H/S CARRYOVER	HEAD START	HEAD START T&TA	HEAD START CARRYOVER
	09CH7051/48	09CH7051/48	09CH7051/48	09CH7051/48	09CH7051/48	09CH7051/48
	03/01/13 02/28/14	03/01/13 02/28/14	03/01/13 02/28/14	03/01/13 02/28/14	03/01/13 02/28/14	03/01/13 02/28/14
REVENUE						
FUNDS - FEDERAL	2,671,880.00	66,797.00	182,089.00	18,667,691.00	175,557.00	180,909.00
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	119.12	0.00	0.00	197,769.17	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	1,396,210.43	0.00	0.00
UNAPPLIED GRANT - CURRENT	(785,890.15)	(16,389.45)	(94,731.69)	(1,555,629.68)	17,757.68	0.00
TOTAL REVENUE	1,886,108.97	50,407.55	87,357.31	18,706,040.92	193,314.68	180,909.00
EXPENDITURES						
SALARIES	1,102,766.82	0.00	0.00	9,838,167.03	0.00	0.00
ADMINISTRATION COST	0.00	0.00	0.00	0.00	0.00	0.00
FRINGE BENEFITS	334,541.32	0.00	0.00	3,551,142.66	0.00	0.00
CONSULTANT/CONTRACT SERVICES	26,266.15	4,664.60	0.00	230,714.48	7,519.83	0.00
TRAVEL	31,455.72	18,288.23	0.00	192,393.83	50,874.86	0.00
SPACE COST	130,231.59	0.00	83,546.23	1,480,106.17	126.38	180,909.00
CONSUMABLE SUPPLIES	123,534.39	3,635.55	0.00	675,338.43	10,358.42	0.00
EQUIPMENT	439.74	0.00	0.00	9,849.56	0.00	0.00
OTHER COSTS	71,230.85	23,819.17	3,811.08	999,258.75	124,435.19	0.00
PROGRAM COSTS	64,953.62	0.00	0.00	252,194.62	0.00	0.00
DEPRECIATION	688.77	0.00	0.00	80,664.96	0.00	0.00
IN-KIND	0.00	0.00	0.00	1,396,210.43	0.00	0.00
TOTAL EXPENDITURES	1,886,108.97	50,407.55	87,357.31	18,706,040.92	193,314.68	180,909.00
EXCESS REVENUE/(EXPENDITURES)	0.00	0.00	0.00	0.00	0.00	0.00

D16

	GENERAL CHILD CARE				STATE PRESCHOOL			
	CCTR-2057		TOTAL	CCTR - 3053	CSPP-2117		TOTAL	CSPP - 3113
	07/01/12 02/28/13	03/01/13 06/30/13		07/01/13 02/28/14	07/01/12 02/28/13	03/01/13 06/30/13		07/01/13 02/28/14
REVENUE								
FUNDS - FEDERAL	813,929.00	(9,312.00)	804,617.00	820,019.00	481,529.00	(4,467.00)	477,062.00	485,131.00
FUNDS - STATE	794,120.00	(9,085.00)	785,035.00	788,030.00	1,260,525.00	(11,695.00)	1,248,830.00	1,256,923.00
FUNDS - LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS - OTHER	13,898.93	6,473.20	20,372.13	9,520.18	8,992.15	3,662.83	12,654.98	10,290.25
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	(598,345.52)	598,345.52	0.00	(277,629.96)	(580,210.95)	580,210.95	0.00	(195,652.21)
TOTAL REVENUE	1,023,602.41	586,421.72	1,610,024.13	1,339,939.22	1,170,835.20	567,711.78	1,738,546.98	1,556,692.04
EXPENDITURES								
SALARIES	728,197.98	414,806.79	1,143,004.77	946,431.10	812,995.22	397,953.71	1,210,948.93	1,096,909.49
ADMINISTRATION COST	15,210.46	0.00	15,210.46	0.00	13,100.57	0.00	13,100.57	0.00
FRINGE BENEFITS	267,967.08	146,926.65	414,893.73	373,301.12	306,842.19	130,687.70	437,529.89	407,788.13
CONSULTANT/CONTRACT SERVICES	6,400.82	8,735.88	15,136.70	9,196.59	5,394.26	8,903.59	14,297.85	10,498.18
TRAVEL	0.00	538.73	538.73	212.02	0.00	445.86	445.86	245.36
SPACE COST	3,177.47	2,300.82	5,478.29	4,473.89	28,933.36	1,922.55	30,855.91	4,941.15
CONSUMABLE SUPPLIES	0.59	5,474.94	5,475.53	1,585.69	0.46	7,185.39	7,185.85	1,791.76
EQUIPMENT	3.87	1,314.28	1,318.15	0.00	3.23	1,035.64	1,038.87	0.00
OTHER COSTS	2,644.14	6,323.63	8,967.77	4,272.33	3,565.91	5,110.66	8,676.57	5,032.54
PROGRAM COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPRECIATION	0.00	0.00	0.00	466.48	0.00	14,466.68	14,466.68	29,485.43
IN-KIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,023,602.41	586,421.72	1,610,024.13	1,339,939.22	1,170,835.20	567,711.78	1,738,546.98	1,556,692.04
EXCESS REVENUE/(EXPENDITURES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

D16

D17

	FACILITIES RENOVATION AND REPAIR						
	CRPM-0023						
	07/01/10 02/28/11	03/01/11 06/30/11	07/01/11 02/29/12	03/01/12 06/30/12	07/01/12 02/28/13	03/01/13 06/30/13	TOTAL
REVENUE							
FUNDS - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS - STATE	75,000.00	0.00	0.00	0.00	(3.26)	0.00	74,996.74
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	16,026.42	0.00	57,123.26	0.00	0.00
TOTAL REVENUE	0.00	1,850.32	16,026.42	0.00	57,120.00	0.00	74,996.74
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	16,026.42	0.00	57,120.00	0.00	74,337.42
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	0.00	0.00	0.00	659.32
PROGRAM COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPRECIATION	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
TOTAL EXPENDITURES	0.00	1,850.32	16,026.42	0.00	57,120.00	0.00	74,996.74
EXCESS REVENUE/(EXPENDITURES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	MIGRANT CHILD CARE	MIGRANT CHILD CARE - SPECIALIZED	CHILD DEVELOPMENT RESERVE No. 1			CHILD DEVELOPMENT RESERVE No. 2		
	CMIG-3022	CMSS-3022			TOTAL			TOTAL
	07/01/13 02/28/14	07/01/13 02/28/14	03/01/13 06/30/13	07/01/13 02/28/14		03/01/13 06/30/13	07/01/13 02/28/14	
REVENUE								
FUNDS - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS - STATE	178,084.00	26,713.00	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	30.30	0.00	(188.22)	0.00	(188.22)	1.46	2.34	3.80
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	(111,774.89)	22,509.14	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	66,339.41	49,222.14	(188.22)	0.00	(188.22)	1.46	2.34	3.80
EXPENDITURES								
SALARIES	53,440.02	35,882.62	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	12,504.39	13,103.74	0.00	0.00	0.00	0.00	0.00	0.00
CONSULTANT/CONTRACT SERVICES	153.64	123.74	0.00	0.00	0.00	0.00	0.00	0.00
TRAVEL	7.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPACE COST	60.47	55.70	0.00	0.00	0.00	0.00	0.00	0.00
CONSUMABLE SUPPLIES	32.08	11.11	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	127.63	35.61	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
DEPRECIATION	13.81	9.62	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
TOTAL EXPENDITURES	66,339.41	49,222.14	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUE/(EXPENDITURES)	0.00	0.00	(188.22)	0.00	(188.22)	1.46	2.34	3.80

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COMMUNITY ACTION PARTNERSHIP OF KERN
 STATEMENT OF OPERATIONS (UNAUDITED) - HEALTH & NUTRITION DIVISION
 FOR THE PERIOD MARCH 1, 2013 THROUGH FEBRUARY 28, 2014

	SAP				DIFFERENTIAL RESPONSE	FIRST 5 KERN EAST KERN FAMILY 2013.2.1	
	345-2012		TOTAL	346-2013			
	07/01/12 02/28/13	03/01/13 06/30/13		07/01/13 02/28/14			07/01/13 02/28/14
REVENUE							
FUNDS - FEDERAL	128,213.00	(3.00)	128,210.00	128,213.00	0.00	0.00	
FUNDS - STATE	0.00	0.00	0.00	0.00	174,578.00	200,290.00	
FUNDS - LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	
FUNDS - OTHER	0.00	0.00	0.00	0.00	1,500.00	5,000.00	
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	(32,660.76)	32,660.76	0.00	(51,377.86)	(86,219.34)	(118,025.21)	
TOTAL REVENUE	95,552.24	32,657.76	128,210.00	76,835.14	89,858.66	87,264.79	
EXPENDITURES							
SALARIES	62,205.85	19,862.01	82,067.86	51,755.82	58,445.90	61,287.32	
ADMINISTRATION COST	4,094.71	0.00	4,094.71	0.00	0.00	0.00	
FRINGE BENEFITS	14,837.11	5,978.80	20,815.91	12,637.88	15,818.42	12,403.97	
CONSULTANT/CONTRACT SERVICES	640.72	927.55	1,568.27	486.16	370.93	256.50	
TRAVEL	754.86	367.90	1,122.76	713.84	2,805.84	1,719.03	
SPACE COST	3,123.34	1,171.82	4,295.16	1,342.46	6,717.87	7,114.81	
CONSUMABLE SUPPLIES	2,506.45	270.02	2,776.47	1,887.83	954.27	863.68	
EQUIPMENT	195.45	50.36	245.81	0.00	0.00	0.00	
OTHER COSTS	4,822.25	2,137.12	6,959.37	3,865.47	3,481.24	2,330.87	
PROGRAM COSTS	2,371.50	1,892.18	4,263.68	4,117.00	1,225.14	1,262.22	
DEPRECIATION	0.00	0.00	0.00	28.68	39.05	26.39	
IN-KIND	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	95,552.24	32,657.76	128,210.00	76,835.14	89,858.66	87,264.79	
EXCESS REVENUE/(EXPENDITURES)	0.00	0.00	0.00	0.00	0.00	0.00	

D19

	WIC			CHILD CARE FOOD	CHILD CARE FOOD - AT RISK	SUMMER FOOD PROGRAM	
	11-10443			15-1248-OJ	15-1248-OJ	15-9150-OS	
	10/01/12 02/28/13	03/01/13 09/30/13	TOTAL	10/01/13 02/28/14	03/01/13 02/28/14	03/01/13 02/28/14	03/01/13 02/28/14
REVENUE							
FUNDS - FEDERAL	3,775,419.00	(71,186.02)	3,704,232.98	3,681,124.00	1,102,571.07	2,360.28	42,660.16
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	1.62	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	(2,261,139.06)	2,261,139.06	0.00	(2,318,865.94)	401,481.90	0.00	(6,662.04)
TOTAL REVENUE	1,514,279.94	2,189,953.04	3,704,232.98	1,362,259.68	1,504,052.97	2,360.28	35,998.12
EXPENDITURES							
SALARIES	946,292.38	1,413,264.42	2,359,556.80	880,080.08	503,752.99	515.22	10,386.75
ADMINISTRATION COST	45,834.45	0.00	45,834.45	0.00	0.00	0.00	0.00
FRINGE BENEFITS	260,763.76	357,922.93	618,686.69	251,499.52	194,334.82	179.62	2,615.18
CONSULTANT/CONTRACT SERVICES	15,041.27	18,831.16	33,872.43	7,416.68	0.00	0.00	54.88
TRAVEL	19,025.89	36,691.11	55,717.00	12,988.96	7,306.83	0.00	87.99
SPACE COST	110,078.05	189,524.59	299,602.64	128,778.63	15,480.12	0.00	94.26
CONSUMABLE SUPPLIES	21,489.45	53,968.24	75,457.69	17,238.41	8,532.13	248.17	3,386.15
EQUIPMENT	12,241.06	2,047.79	14,288.85	0.00	0.00	0.00	0.00
OTHER COSTS	83,423.63	111,964.05	195,387.68	60,563.52	9,306.49	0.00	76.40
PROGRAM COSTS	90.00	310.00	400.00	80.00	765,339.59	1,417.27	19,296.51
DEPRECIATION	0.00	5,428.75	5,428.75	3,613.88	0.00	0.00	0.00
IN-KIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,514,279.94	2,189,953.04	3,704,232.98	1,362,259.68	1,504,052.97	2,360.28	35,998.12
EXCESS REVENUE/(EXPENDITURES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

D20

	FOOD BANK	USDA COMMODITIES	TAX CHECK- OFF	EFAP			
				10-6035			
	03/01/13 02/28/14	03/01/13 02/28/14	03/01/13 02/28/14	10/01/12 02/28/13	03/01/13 09/30/13	TOTAL	10/01/13 02/28/14
REVENUE							
FUNDS - FEDERAL	0.00	0.00	0.00	135,994.00	0.00	135,994.00	80,337.00
FUNDS - STATE	0.00	0.00	16,285.00	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	322,982.24	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	0.00	0.00	0.00	(84,577.62)	84,577.62	0.00	(40,035.75)
TOTAL REVENUE	322,982.24	0.00	16,285.00	51,416.38	84,577.62	135,994.00	40,301.25
EXPENDITURES							
SALARIES	36,143.66	0.00	0.00	24,647.00	43,927.66	68,574.66	20,489.91
ADMINISTRATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FRINGE BENEFITS	7,890.24	0.00	0.00	6,571.77	12,967.52	19,539.29	6,004.09
CONSULTANT/CONTRACT SERVICES	9,670.45	0.00	0.00	451.24	608.45	1,059.69	272.36
TRAVEL	23,967.06	0.00	0.00	3,929.72	5,363.43	9,293.15	2,349.02
SPACE COST	205,104.36	0.00	0.00	1,726.34	12,251.55	13,977.89	4,953.47
CONSUMABLE SUPPLIES	10,726.37	0.00	0.00	127.30	1,499.53	1,626.83	857.75
EQUIPMENT	280.31	0.00	0.00	6,838.95	0.00	6,838.95	0.00
OTHER COSTS	66,244.01	0.00	0.00	7,124.06	7,959.48	15,083.54	5,374.65
PROGRAM COSTS	30,411.63	0.00	16,285.00	0.00	0.00	0.00	0.00
DEPRECIATION	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
TOTAL EXPENDITURES	390,438.09	0.00	16,285.00	51,416.38	84,577.62	135,994.00	40,301.25
EXCESS REVENUE/(EXPENDITURES)	(67,455.85)	0.00	0.00	0.00	0.00	0.00	0.00

D21

	EMERGENCY FOOD AND SHELTER			
	PHASE 30		TOTAL	PHASE 31
	11/28/12 02/28/13	03/01/13 05/31/13		04/01/13 02/28/14
REVENUE				
FUNDS - FEDERAL	77,510.00	0.00	77,510.00	73,386.00
FUNDS - STATE	0.00	0.00	0.00	0.00
FUNDS - LOCAL	0.00	0.00	0.00	0.00
FUNDS - OTHER	0.00	0.00	0.00	0.00
GAIN (LOSS)	0.00	0.00	0.00	0.00
IN - KIND	0.00	0.00	0.00	0.00
UNAPPLIED GRANT - CURRENT	(77,510.00)	77,510.00	0.00	(73,386.00)
TOTAL REVENUE	0.00	77,510.00	77,510.00	0.00
EXPENDITURES				
SALARIES	0.00	0.00	0.00	0.00
ADMINISTRATION COST	0.00	0.00	0.00	0.00
FRINGE BENEFITS	0.00	0.00	0.00	0.00
CONSULTANT/CONTRACT SERVICES	0.00	0.00	0.00	0.00
TRAVEL	0.00	0.00	0.00	0.00
SPACE COST	0.00	0.00	0.00	0.00
CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00
OTHER COSTS	0.00	0.00	0.00	0.00
PROGRAM COSTS	0.00	77,510.00	77,510.00	0.00
DEPRECIATION	0.00	0.00	0.00	0.00
IN-KIND	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	77,510.00	77,510.00	0.00
EXCESS REVENUE/(EXPENDITURES)	0.00	0.00	0.00	0.00

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COMMUNITY ACTION PARTNERSHIP OF KERN
 STATEMENT OF OPERATIONS (UNAUDITED) - HEALTH & NUTRITION DIVISION
 FOR THE PERIOD MARCH 1, 2013 THROUGH FEBRUARY 28, 2014

	THE BAKERSFIELD CALIFORNIAN FOUNDATION			CSBG DISCRETIONARY - KNOW 13F-3104
	10/12/12 02/28/13	03/01/13 02/28/14	TOTAL	06/01/13 02/28/14
REVENUE				
FUNDS - FEDERAL	8,276.00	0.00	8,276.00	47,972.00
FUNDS - STATE	0.00	0.00	0.00	0.00
FUNDS - LOCAL	0.00	0.00	0.00	0.00
FUNDS - OTHER	0.00	0.00	0.00	2.66
GAIN (LOSS)	0.00	0.00	0.00	0.00
IN - KIND	0.00	0.00	0.00	0.00
UNAPPLIED GRANT - CURRENT	(8,276.00)	3,171.90	(5,104.10)	(34,308.62)
TOTAL REVENUE	0.00	3,171.90	3,171.90	13,666.04
EXPENDITURES				
SALARIES	0.00	2,087.40	2,087.40	1,842.90
ADMINISTRATION COST	0.00	0.00	0.00	0.00
FRINGE BENEFITS	0.00	219.49	219.49	228.10
CONSULTANT/CONTRACT SERVICES	0.00	0.00	0.00	0.00
TRAVEL	0.00	6.78	6.78	419.13
SPACE COST	0.00	0.00	0.00	0.00
CONSUMABLE SUPPLIES	0.00	0.00	0.00	8,358.63
EQUIPMENT	0.00	0.00	0.00	0.00
OTHER COSTS	0.00	858.23	858.23	2,121.28
PROGRAM COSTS	0.00	0.00	0.00	696.00
DEPRECIATION	0.00	0.00	0.00	0.00
IN-KIND	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	3,171.90	3,171.90	13,666.04
EXCESS REVENUE/(EXPENDITURES)	0.00	0.00	0.00	0.00

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	LIHEAP				
	11B-5713				
	01/01/11 02/28/11	03/01/11 02/29/12	03/01/12 02/28/13	03/01/13 04/30/13	TOTAL
REVENUE					
FUNDS - FEDERAL	1,220,209.00	2,288,035.00	0.00	(1,022,908.06)	2,485,335.94
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	2,159.35	826.89	(2,986.24)	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	(1,220,209.00)	(782,208.38)	957,810.08	1,044,607.30	0.00
TOTAL REVENUE	0.00	1,507,985.97	958,636.97	18,713.00	2,485,335.94
EXPENDITURES					
SALARIES	0.00	551,853.26	310,534.31	0.00	862,387.57
ADMINISTRATION COST	0.00	87,131.75	51,779.44	0.00	138,911.19
FRINGE BENEFITS	0.00	160,701.68	106,492.39	0.00	267,194.07
CONSULTANT/CONTRACT SERVICES	0.00	120,619.90	52,799.26	0.00	173,419.16
TRAVEL	0.00	21,477.58	14,372.50	0.00	35,850.08
SPACE COST	0.00	20,457.11	22,060.32	0.00	42,517.43
CONSUMABLE SUPPLIES	0.00	18,547.33	18,891.45	0.00	37,438.78
EQUIPMENT	0.00	8,351.66	6,166.83	0.00	14,518.49
OTHER COSTS	0.00	432,327.70	270,640.07	0.00	702,967.77
PROGRAM COSTS	0.00	86,518.00	104,900.40	18,713.00	210,131.40
DEPRECIATION	0.00	0.00	0.00	0.00	0.00
IN-KIND	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	1,507,985.97	958,636.97	18,713.00	2,485,335.94
EXCESS REVENUE/(EXPENDITURES)	0.00	0.00	0.00	0.00	0.00

COMMUNITY ACTION PARTNERSHIP OF KERN
 STATEMENT OF OPERATIONS (UNAUDITED) - FAMILY, YOUTH AND COMMUNITY SERVICES DIVISION
 FOR THE PERIOD MARCH 1, 2013 THROUGH FEBRUARY 28, 2014

	LIHEAP - CONTINUED				
	CARRYOVER		12B-5812		
	03/01/13 02/28/14	01/01/12 02/29/12	03/01/12 02/28/13	03/01/13 06/30/13	TOTAL
REVENUE					
FUNDS - FEDERAL	244,508.30	1,475,873.00	1,165,453.51	(489,176.35)	2,152,150.16
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	879.06	653.04	1,532.10
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	35,069.80	(1,475,873.00)	281,263.27	1,194,609.73	0.00
TOTAL REVENUE	279,578.10	0.00	1,447,595.84	706,086.42	2,153,682.26
EXPENDITURES					
SALARIES	46,015.31	0.00	574,149.07	296,180.28	870,329.35
ADMINISTRATION COST	0.00	0.00	71,038.84	0.00	71,038.84
FRINGE BENEFITS	13,030.03	0.00	177,319.19	86,187.63	263,506.82
CONSULTANT/CONTRACT SERVICES	21,171.00	0.00	65,628.13	32,897.81	98,525.94
TRAVEL	0.00	0.00	15,951.80	13,454.99	29,406.79
SPACE COST	335.41	0.00	26,884.11	20,533.78	47,417.89
CONSUMABLE SUPPLIES	0.00	0.00	28,780.59	41,975.12	70,755.71
EQUIPMENT	0.00	0.00	11,791.93	441.55	12,233.48
OTHER COSTS	879.64	0.00	368,032.18	17,250.21	385,282.39
PROGRAM COSTS	198,146.71	0.00	108,020.00	197,165.05	305,185.05
DEPRECIATION	0.00	0.00	0.00	0.00	0.00
IN-KIND	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	279,578.10	0.00	1,447,595.84	706,086.42	2,153,682.26
EXCESS REVENUE/(EXPENDITURES)	0.00	0.00	0.00	0.00	0.00

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COMMUNITY ACTION PARTNERSHIP OF KERN
 STATEMENT OF OPERATIONS (UNAUDITED) - FAMILY, YOUTH AND COMMUNITY SERVICES DIVISION
 FOR THE PERIOD MARCH 1, 2013 THROUGH FEBRUARY 28, 2014

	LIHEAP - CONTINUED			
	13B-5012		TOTAL	14B-5012
	01/01/13 02/28/13	03/01/13 01/31/14		01/01/14 01/31/14
REVENUE				
FUNDS - FEDERAL	2,288,293.00	315,764.00	2,604,057.00	809,057.00
FUNDS - STATE	0.00	0.00	0.00	0.00
FUNDS - LOCAL	0.00	0.00	0.00	0.00
FUNDS - OTHER	0.00	607.37	607.37	0.00
GAIN (LOSS)	0.00	0.00	0.00	0.00
IN - KIND	0.00	0.00	0.00	0.00
UNAPPLIED GRANT - CURRENT	(2,265,534.09)	1,520,179.93	(745,354.16)	(762,262.75)
TOTAL REVENUE	22,758.91	1,836,551.30	1,859,310.21	46,794.25
EXPENDITURES				
SALARIES	951.72	590,611.53	591,563.25	1,260.24
ADMINISTRATION COST	0.00	0.00	0.00	0.00
FRINGE BENEFITS	8.51	180,494.44	180,502.95	318.82
CONSULTANT/CONTRACT SERVICES	1,593.69	188,102.84	189,696.53	0.00
TRAVEL	2,163.69	35,247.84	37,411.53	0.00
SPACE COST	5,647.43	80,087.83	85,735.26	513.27
CONSUMABLE SUPPLIES	4,147.31	48,089.10	52,236.41	1,485.73
EQUIPMENT	838.88	371.31	1,210.19	0.00
OTHER COSTS	7,407.68	97,129.17	104,536.85	2,247.15
PROGRAM COSTS	0.00	615,781.46	615,781.46	40,969.04
DEPRECIATION	0.00	635.78	635.78	0.00
IN-KIND	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	22,758.91	1,836,551.30	1,859,310.21	46,794.25
EXCESS REVENUE/(EXPENDITURES)	0.00	0.00	0.00	0.00

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COMMUNITY ACTION PARTNERSHIP OF KERN
 STATEMENT OF OPERATIONS (UNAUDITED) - FAMILY, YOUTH AND COMMUNITY SERVICES DIVISION
 FOR THE PERIOD MARCH 1, 2013 THROUGH FEBRUARY 28, 2014

	DOE				ENERGY	PG&E OUTREACH
	11C-1812					
	12/01/11 02/29/12	03/01/12 02/28/13	03/01/13 01/31/14	TOTAL	03/01/13 02/28/14	03/01/13 02/28/14
REVENUE						
FUNDS - FEDERAL	136,868.00	75,203.00	(0.00)	212,071.00	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	0.00	108.00	0.00	108.00	0.00	2,500.00
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	(135,628.23)	(11,555.22)	146,667.76	(515.69)	0.00	0.00
TOTAL REVENUE	1,239.77	63,755.78	146,667.76	211,663.31	0.00	2,500.00
EXPENDITURES						
SALARIES	1,110.00	21,466.90	49,826.02	72,402.92	24,625.58	0.00
ADMINISTRATION COST	0.00	411.00	0.00	411.00	0.00	0.00
FRINGE BENEFITS	84.92	7,220.11	13,028.86	20,333.89	24,144.15	0.00
CONSULTANT/CONTRACT SERVICES	0.00	4,130.34	10,233.46	14,363.80	792.00	0.00
TRAVEL	0.00	2,567.64	2,828.91	5,396.55	2,121.09	0.00
SPACE COST	0.00	4,747.39	7,510.96	12,258.35	7,844.02	0.00
CONSUMABLE SUPPLIES	0.00	3,832.89	872.98	4,705.87	327.36	0.00
EQUIPMENT	0.00	1,855.70	21.36	1,877.06	0.00	0.00
OTHER COSTS	44.85	17,523.81	12,133.07	29,701.73	7,199.03	0.00
PROGRAM COSTS	0.00	0.00	50,134.52	50,134.52	0.00	0.00
DEPRECIATION	0.00	0.00	77.62	77.62	0.00	0.00
IN-KIND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,239.77	63,755.78	146,667.76	211,663.31	67,053.23	0.00
EXCESS REVENUE/(EXPENDITURES)	(0.00)	0.00	0.00	0.00	(67,053.23)	2,500.00

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COMMUNITY ACTION PARTNERSHIP OF KERN
 STATEMENT OF OPERATIONS (UNAUDITED) - FAMILY, YOUTH AND COMMUNITY SERVICES DIVISION
 FOR THE PERIOD MARCH 1, 2013 THROUGH FEBRUARY 28, 2014

	MIGRANT AP			
	CMAP-2000		TOTAL	CMAP-3000
	07/01/12 02/28/13	03/01/13 06/30/13		07/01/13 02/28/14
REVENUE				
FUNDS - FEDERAL	4,850,803.00	(162,518.00)	4,688,285.00	4,850,803.00
FUNDS - STATE	555,416.00	(18,608.00)	536,808.00	552,719.00
FUNDS - LOCAL	0.00	0.00	0.00	0.00
FUNDS - OTHER	0.00	0.00	0.00	0.00
GAIN (LOSS)	0.00	0.00	0.00	0.00
IN - KIND	0.00	0.00	0.00	0.00
UNAPPLIED GRANT - CURRENT	(1,750,488.21)	1,750,488.21	0.00	(2,406,782.52)
TOTAL REVENUE	3,655,730.79	1,569,362.21	5,225,093.00	2,996,739.48
EXPENDITURES				
SALARIES	275,779.29	161,926.92	437,706.21	317,970.23
ADMINISTRATION COST	38,278.92	0.00	38,278.92	0.00
FRINGE BENEFITS	64,946.68	35,090.67	100,037.35	77,534.97
CONSULTANT/CONTRACT SERVICES	12,499.84	9,073.08	21,572.92	5,106.00
TRAVEL	5,431.07	3,302.68	8,733.75	7,026.83
SPACE COST	46,868.90	30,257.23	77,126.13	59,738.32
CONSUMABLE SUPPLIES	15,951.95	12,131.53	28,083.48	16,384.03
EQUIPMENT	11,363.82	354.17	11,717.99	0.00
OTHER COSTS	52,007.81	21,974.77	73,982.58	43,847.88
PROGRAM COSTS	3,132,602.51	1,295,251.16	4,427,853.67	2,468,771.94
DEPRECIATION	0.00	0.00	0.00	359.28
IN-KIND	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,655,730.79	1,569,362.21	5,225,093.00	2,996,739.48
EXCESS REVENUE/(EXPENDITURES)	0.00	0.00	0.00	0.00

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COMMUNITY ACTION PARTNERSHIP OF KERN
 STATEMENT OF OPERATIONS (UNAUDITED) - FAMILY, YOUTH AND COMMUNITY SERVICES DIVISION
 FOR THE PERIOD MARCH 1, 2013 THROUGH FEBRUARY 28, 2014

	YOUTH AUTHORITY	YOUTH SERVICES	INFORMATION & EDUCATION			
	11-10281					
	03/01/13 02/28/14	03/01/13 02/28/14	07/01/12 02/28/13	03/01/13 06/30/13	TOTAL	07/01/13 02/28/14
REVENUE						
FUNDS - FEDERAL	0.00	0.00	49,784.77	(2,841.00)	46,943.77	31,396.00
FUNDS - STATE	65,052.00	0.00	29,070.23	(4,294.00)	24,776.23	47,449.00
FUNDS - LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
FUNDS - OTHER	0.00	37,945.81	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	0.00	0.00	(30,662.97)	30,662.97	0.00	(38,098.76)
TOTAL REVENUE	65,052.00	37,945.81	48,192.03	23,527.97	71,720.00	40,746.24
EXPENDITURES						
SALARIES	0.00	14,431.49	36,667.16	18,861.69	55,528.85	32,311.80
ADMINISTRATION COST	0.00	0.00	3,927.28	0.00	3,927.28	0.00
FRINGE BENEFITS	0.00	7,797.05	6,840.78	3,489.43	10,330.21	7,130.42
CONSULTANT/CONTRACT SERVICES	0.00	1,467.77	0.00	109.27	109.27	91.09
TRAVEL	0.00	2,983.32	418.44	572.42	990.86	709.04
SPACE COST	0.00	20,555.63	0.00	115.20	115.20	106.07
CONSUMABLE SUPPLIES	0.00	699.15	0.03	258.31	258.34	37.34
EQUIPMENT	0.00	75.53	0.20	0.00	0.20	0.00
OTHER COSTS	0.00	9,188.07	338.14	121.65	459.79	349.27
PROGRAM COSTS	0.00	0.00	0.00	0.00	0.00	0.00
DEPRECIATION	0.00	(5,846.58)	0.00	0.00	0.00	11.21
IN-KIND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	51,351.43	48,192.03	23,527.97	71,720.00	40,746.24
EXCESS REVENUE/(EXPENDITURES)	65,052.00	(13,405.62)	0.00	0.00	0.00	0.00

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COMMUNITY ACTION PARTNERSHIP OF KERN
 STATEMENT OF OPERATIONS (UNAUDITED) - FAMILY, YOUTH AND COMMUNITY SERVICES DIVISION
 FOR THE PERIOD MARCH 1, 2013 THROUGH FEBRUARY 28, 2014

	FRIENDSHIP HOUSE	KAISER - FRIENDSHIP HOUSE			
		20621472			
		03/01/13 02/28/14	07/01/12 02/28/13	03/01/13 06/30/13	TOTAL
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	0.00	0.00	0.00	0.00	0.00
FUNDS - OTHER	65,908.44	25,000.00	0.00	25,000.00	45,000.00
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	(8,918.89)	8,918.89	0.00	(35,840.64)
TOTAL REVENUE	65,908.44	16,081.11	8,918.89	25,000.00	9,159.36
EXPENDITURES					
SALARIES	1,848.47	12,231.43	7,543.99	19,775.42	7,603.28
ADMINISTRATION COST	0.00	980.72	0.00	980.72	0.00
FRINGE BENEFITS	1,159.13	1,833.18	1,273.16	3,106.34	1,541.39
CONSULTANT/CONTRACT SERVICES	358.43	53.52	0.00	53.52	0.00
TRAVEL	191.05	0.00	0.00	0.00	14.69
SPACE COST	21,315.87	0.00	0.00	0.00	0.00
CONSUMABLE SUPPLIES	265.65	806.97	8.37	815.34	0.00
EQUIPMENT	15,185.36	0.00	0.00	0.00	0.00
OTHER COSTS	4,100.04	175.29	93.37	268.66	0.00
PROGRAM COSTS	5.00	0.00	0.00	0.00	0.00
DEPRECIATION	(7,865.00)	0.00	0.00	0.00	0.00
IN-KIND	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	36,564.00	16,081.11	8,918.89	25,000.00	9,159.36
EXCESS REVENUE/(EXPENDITURES)	29,344.44	0.00	0.00	0.00	0.00

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COMMUNITY ACTION PARTNERSHIP OF KERN
 STATEMENT OF OPERATIONS (UNAUDITED) - FAMILY, YOUTH AND COMMUNITY SERVICES DIVISION
 FOR THE PERIOD MARCH 1, 2013 THROUGH FEBRUARY 28, 2014

	HELPLINE	FIRST 5 KERN HELPLINE 211			
	03/01/13 02/28/14	07/01/12 02/28/13	03/01/13 06/30/13	TOTAL	07/01/13 02/28/14
REVENUE					
FUNDS - FEDERAL	0.00	0.00	0.00	0.00	0.00
FUNDS - STATE	0.00	109,092.00	(9,716.28)	99,375.72	109,092.00
FUNDS - LOCAL	0.00	0.00	0.00	0.00	0.00
FUNDS - OTHER	82,500.00	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	0.00	(43,709.17)	43,709.17	0.00	(36,660.35)
TOTAL REVENUE	82,500.00	65,382.83	33,992.89	99,375.72	72,431.65
EXPENDITURES					
SALARIES	43,071.32	39,123.44	15,081.31	54,204.75	47,935.07
ADMINISTRATION COST	0.00	3,296.74	0.00	3,296.74	0.00
FRINGE BENEFITS	9,580.95	8,726.44	3,980.90	12,707.34	9,975.82
CONSULTANT/CONTRACT SERVICES	5,922.47	1,098.70	3,472.21	4,570.91	1,027.65
TRAVEL	1,513.00	220.00	880.37	1,100.37	0.44
SPACE COST	9,869.39	3,247.82	5,152.06	8,399.88	6,484.14
CONSUMABLE SUPPLIES	4,636.87	1,693.45	788.73	2,482.18	850.38
EQUIPMENT	176.24	175.51	75.53	251.04	0.00
OTHER COSTS	9,407.05	7,800.73	4,561.78	12,362.51	6,144.47
PROGRAM COSTS	0.00	0.00	0.00	0.00	0.00
DEPRECIATION	221.16	0.00	0.00	0.00	13.68
IN-KIND	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	84,398.45	65,382.83	33,992.89	99,375.72	72,431.65
EXCESS REVENUE/(EXPENDITURES)	(1,898.45)	0.00	0.00	0.00	0.00

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	COUNTY OF KERN HELPLINE 211				COUNTY OF KERN BIOTERRORISM I&R			
	719-2011				PPSA-004			
	10/09/12 02/28/13	03/01/13 06/30/13	TOTAL	07/01/13 02/28/14	10/25/12 02/28/13	03/01/13 05/31/13	TOTAL	10/15/13 02/28/14
REVENUE								
FUNDS - FEDERAL	0.00	0.00	0.00	0.00	10,000.00	(3.20)	9,996.80	10,000.00
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	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	(13,121.82)	13,121.82	0.00	(42,761.82)	(2,838.47)	2,838.47	0.00	(3,762.91)
TOTAL REVENUE	86,878.18	13,121.82	100,000.00	57,238.18	7,161.53	2,835.27	9,996.80	6,237.09
EXPENDITURES								
SALARIES	39,144.77	5,791.94	44,936.71	41,667.11	6,495.72	2,615.90	9,111.62	5,441.82
ADMINISTRATION COST	19,649.63	0.00	19,649.63	0.00	0.00	0.00	0.00	0.00
FRINGE BENEFITS	11,649.18	1,340.82	12,990.00	6,242.57	665.81	219.37	885.18	795.27
CONSULTANT/CONTRACT SERVICES	1,126.68	1,472.09	2,598.77	587.59	0.00	0.00	0.00	0.00
TRAVEL	1.34	460.13	461.47	11.69	0.00	0.00	0.00	0.00
SPACE COST	3,656.54	1,498.00	5,154.54	3,655.91	0.00	0.00	0.00	0.00
CONSUMABLE SUPPLIES	5,110.23	877.28	5,987.51	424.30	0.00	0.00	0.00	0.00
EQUIPMENT	283.81	50.36	334.17	0.00	0.00	0.00	0.00	0.00
OTHER COSTS	6,256.00	1,631.20	7,887.20	4,591.47	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
DEPRECIATION	0.00	0.00	0.00	57.54	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
TOTAL EXPENDITURES	86,878.18	13,121.82	100,000.00	57,238.18	7,161.53	2,835.27	9,996.80	6,237.09
EXCESS REVENUE/(EXPENDITURES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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COMMUNITY ACTION PARTNERSHIP OF KERN
 STATEMENT OF OPERATIONS (UNAUDITED) - FAMILY, YOUTH AND COMMUNITY SERVICES DIVISION
 FOR THE PERIOD MARCH 1, 2013 THROUGH FEBRUARY 28, 2014

	FOOD STAMP OUTREACH				READYKERN			
	12-10125							
	10/01/12 02/28/13	03/01/13 09/30/13	TOTAL	10/01/13 02/28/14	07/01/12 02/28/13	03/01/13 06/30/13	TOTAL	07/01/13 02/28/14
REVENUE								
FUNDS - FEDERAL	27,870.00	22,885.00	50,755.00	37,031.49	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	79.06	82.06	161.12	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	5,466.98	0.00	0.00	0.00	57.41
TOTAL REVENUE	27,870.00	22,885.00	50,755.00	42,498.47	79.06	82.06	161.12	57.41
EXPENDITURES								
SALARIES	23,891.17	19,161.08	43,052.25	37,390.01	25.40	58.45	83.85	39.92
ADMINISTRATION COST	0.00	0.00	0.00	0.00	32.47	0.00	32.47	0.00
FRINGE BENEFITS	3,896.45	3,723.92	7,620.37	5,049.22	15.01	15.88	30.89	9.76
CONSULTANT/CONTRACT SERVICES	70.93	0.00	70.93	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	0.00	0.00	0.00
OTHER COSTS	11.45	0.00	11.45	59.24	6.18	7.73	13.91	7.73
PROGRAM COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPRECIATION	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
TOTAL EXPENDITURES	27,870.00	22,885.00	50,755.00	42,498.47	79.06	82.06	161.12	57.41
EXCESS REVENUE/(EXPENDITURES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	LIFELINE PROGRAM	SOUTHERN CALIFORNIA GAS CO			PEER TO PEER MENTORING	VITA UNITED WAY		
	03/01/13 02/28/14	02/01/13 02/28/13	03/01/13 02/28/14	TOTAL	03/01/13 02/28/14	01/01/13 02/28/13	03/01/13 06/30/13	TOTAL
REVENUE								
FUNDS - FEDERAL	0.00	0.00	0.00	0.00	0.00	40,500.00	0.00	40,500.00
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	30,796.50	25,000.00	0.00	25,000.00	0.00	15,000.00	0.00	15,000.00
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	(25,000.00)	17,136.49	(7,863.51)	0.00	(26,102.52)	26,102.52	0.00
TOTAL REVENUE	30,796.50	0.00	17,136.49	17,136.49	0.00	29,397.48	26,102.52	55,500.00
EXPENDITURES								
SALARIES	2,998.25	0.00	14,082.36	14,082.36	0.00	9,073.37	15,961.19	25,034.56
ADMINISTRATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FRINGE BENEFITS	420.90	0.00	2,940.31	2,940.31	0.00	1,209.64	2,380.82	3,590.46
CONSULTANT/CONTRACT SERVICES	311.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRAVEL	1,383.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPACE COST	927.32	0.00	0.00	0.00	0.00	4,098.25	18,299.99	22,398.24
CONSUMABLE SUPPLIES	437.39	0.00	0.00	0.00	0.00	0.00	1,458.89	1,458.89
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	53.68	0.00	53.68
OTHER COSTS	795.06	0.00	113.82	113.82	0.00	1,274.45	1,720.63	2,995.08
PROGRAM COSTS	1,146.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPRECIATION	2.20	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
TOTAL EXPENDITURES	8,422.15	0.00	17,136.49	17,136.49	0.00	15,709.39	39,821.52	55,530.91
EXCESS REVENUE/(EXPENDITURES)	22,374.35	0.00	0.00	0.00	0.00	13,688.09	(13,719.00)	(30.91)

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COMMUNITY ACTION PARTNERSHIP OF KERN
 STATEMENT OF OPERATIONS (UNAUDITED) - FAMILY, YOUTH AND COMMUNITY SERVICES DIVISION
 FOR THE PERIOD MARCH 1, 2013 THROUGH FEBRUARY 28, 2014

	GANG PREVENTION	GAAP ADJUSTMENT	TOTAL FUNDS		
	578-2013				
	08/01/13 02/28/14	03/01/13 02/28/14	07/01/10 02/28/13	03/01/13 02/28/14	TOTAL
REVENUE					
FUNDS - FEDERAL	0.00	0.00	19,743,598.28	33,648,878.67	53,392,476.95
FUNDS - STATE	0.00	0.00	2,823,219.97	3,361,816.72	6,185,036.69
FUNDS - LOCAL	142,841.00	0.00	100,079.06	242,923.06	343,002.12
FUNDS - OTHER	0.00	0.00	118,757.38	958,483.20	1,077,240.58
GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00
IN - KIND	0.00	0.00	0.00	1,396,210.43	1,396,210.43
UNAPPLIED GRANT - CURRENT	(82,096.91)	0.00	(10,453,908.17)	1,469,451.09	(8,984,457.08)
TOTAL REVENUE	60,744.09	0.00	12,331,746.52	41,077,763.17	53,409,509.69
EXPENDITURES					
SALARIES	7,481.90	0.00	5,056,613.27	19,777,422.99	24,834,036.26
ADMINISTRATION COST	0.00	0.00	108,376.79	0.00	108,376.79
FRINGE BENEFITS	2,095.67	0.00	1,470,905.01	6,598,675.23	8,069,580.24
CONSULTANT/CONTRACT SERVICES	46,813.18	0.00	298,907.21	740,892.83	1,039,800.04
TRAVEL	93.79	0.00	90,879.50	465,906.16	556,785.66
SPACE COST	3,066.83	0.00	365,889.75	2,865,211.60	3,231,101.35
CONSUMABLE SUPPLIES	30.28	0.00	136,751.16	1,102,175.09	1,238,926.25
EQUIPMENT	0.00	0.00	61,098.97	31,920.16	93,019.13
OTHER COSTS	1,142.55	0.00	1,294,095.86	1,876,794.91	3,170,890.77
PROGRAM COSTS	0.00	0.00	3,434,540.91	6,123,174.34	9,557,715.25
DEPRECIATION	19.89	0.00	0.00	126,240.13	126,240.13
IN-KIND	0.00	0.00	0.00	1,396,210.43	1,396,210.43
TOTAL EXPENDITURES	60,744.09	0.00	12,318,058.43	41,104,623.87	53,422,682.30
EXCESS REVENUE/(EXPENDITURES)	0.00	0.00	13,688.09	(26,860.70)	(13,172.61)

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