

COMMUNITY ACTION PARTNERSHIP of KERN
BOARD OF DIRECTORS
BUDGET & FINANCE COMMITTEE MEETING
5005 Business Park North, Bakersfield, CA
January 20, 2016
12:00 p.m.

AGENDA

1. Call to Order

2. Roll Call

Garth Corrigan

Don Bynum

Yolanda Ochoa

Warren Peterson

3. Approval of Agenda

4. Public Forum: *(The public may address the committee on items not on the agenda. 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. New Business

- a. Food Bank Solar Project Update – Ralph Martinez, Director of Community Development – **Info Item (p. 1)**
- b. Funding Request to United Way of Kern County for the Food Bank – Carmen Segovia, Director of Health and Nutrition – **Action Item (p. 2)**
- c. Funding Request to Junior League of Bakersfield for the East Kern Family Resource Center – Carmen Segovia, Director of Health and Nutrition – **Action Item (p. 3)**
- d. Funding Request to California Department of Public Health for the Friendship House and Shafter Youth Center – Ralph Martinez, Director of Community Development – **Action Item (p. 4)**
- e. Funding Request to CalEITC4Me for the Volunteer Income Tax Assistance (VITA) program – Romala Ramkissoon, Director of Community Services – **Action Item (p. 5)**
- f. 2016 Community Services Block Grant (CSBG Contract# 16F-5015) Budget – Christine Anami, Director of Finance – **Action Item (p. 6-9)**
- g. Application Status Report - Ralph Martinez, Director of Community Development – **Info Item (p. 10-12)**
- h. Head Start and Early Head Start Budget to Actual for the Period Ending December 31, 2015 – Donna Holland, Fiscal Manager – **Info Item (p. 13-23)**

Community Action Partnership of Kern
Budget & Finance Committee Meeting Agenda
January 20, 2016
Page 2

6. **Finance Director Report**

- a. Discretionary Fund Update – ***Info Item (p. 24)***
- b. Financial Statements, December 2015 – ***Action Item (p. 25-174)***

7. **Committee Member Comments**

8. **Next Scheduled Meeting**

Budget & Finance Committee Meeting
Wednesday, February 17, 2016
12:00 p.m.
5005 Business Park North
Bakersfield, California 93309

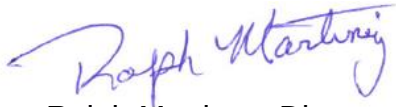
9. **Adjournment**

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 January 15, 2016. Amanda Norman, Assistant to the Executive Director

COMMUNITY ACTION PARTNERSHIP OF KERN

MEMORANDUM

To: Budget & Finance Committee



From: Ralph Martinez, Director Community Development

Date: January 20, 2016

Subject: *Agenda Item 5a:* Food Bank Solar Project Update – Info Item

In early 2015 CAPK was notified that the City of Bakersfield and the County of Kern had approved Community Development Block Grant funding for the installation of Solar for the Food Bank. Funding from each is in the amount of \$132,500. Total funding of \$265,000 would roughly reduce the Food Banks utility costs by approximately 50-60%.

In November 2015, CAPK was awarded \$100,000 in private funding from the Bakersfield Californian Foundation towards the Food Bank Solar project. There are now available \$365,000 for the project.

Since there is joint funding for the project by two government entities, a plan on how to proceed, how regulations and requirements will be met for each government entity must first be agreed upon.

In a call to Ryan Bland, City of Bakersfield, Economic Development I was informed that the City and County are still negotiating how to proceed. One of the key items remaining is the issue of an environmental assessment for the project. The City is of the opinion that the project would qualify under one of the exemption options and is seeking agreement by the County.

Once there is agreement the two entities will develop a scope of work that will be shared with CAPK for review and agreement.

CAPK staff are scheduling an internal meeting to include Jeremy T. Tobias, Executive Director, Emilio Wagner, Operations Director, Carmen Segovia, Nutrition Services Director, Glen Ephrom, Food Bank Manager, Margaret Palmer, Business Manager, and Patricia Mallard, Grant & Research Supervisor to discuss possible procurement options.

The Board will be notified as this process continues.

Community Action Partnership of Kern Funding Request Profile

Source of Funds: US Dept. of Homeland Security
Emergency Food & Shelter National Board Program

CFDA # TBD

Division Director: Carmen Segovia

Project Name: Food Procurement and Distribution

Program Manager: Glen Ephrom

Funder Name: United Way of Kern County/
FEMA: Emergency Food & Shelter- Phase 33

☐ **New Funding**

☒ **Re-Application**

Grant Program Name: CAPK Food Bank

Funding Period: 1/1/2016 – 12/31/2016

A. Narrative description of funding request, including goals:

United Way of Kern County recently invited CAPK to submit an application for the Emergency Food and Shelter Program (EFSP-Phase 33) funding. The purpose of the EFSP is to supplement and expand the work of local social service agencies to assist people experiencing severe economic crisis that is not the immediate result of a natural or man-made disaster. The EFSP is funded by the Federal Emergency Management Agency (FEMA), and a 12-member Local Board distributes the funds to qualified nonprofit organizations working to reduce hunger and homelessness. United Way of Kern County is the administrative arm of the Local Board. CAPK is requesting \$85,000 to be applied towards the procurement of food and fresh produce.

B. Use of Funds:

The \$85,000 requested will be applied towards the purchase of food and fresh produce for distribution by the CAPK Food Bank to low-income, food insecure residents of Kern County.

C. Approvals:

1. <u>Carmen Segovia</u> <u>12/8/15</u> Division Director Date	3. <u>Christine Anami</u> <u>12/8/15</u> Director of Finance Date
2. <u>Ralph Martin</u> <u>12-8-15</u> Director of Planning, Research & Dev. Date	4. <u>J. T. P.</u> <u>12/9/15</u> 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: East Kern Family Resource Center
Emergency Supplies Closet

Division Director: Carmen Segovia

Funder Name: Junior League of Bakersfield

Program Manager: Whitney Hughes

Grant Program Name: East Kern Family Resource Center

☒ **New Funding**

☐ **Re-Application**

Funding Period: 1/1/2016-12/31/2016

A. Narrative description of funding request, including goals:

CAPK is requesting \$5,000 from the Junior League of Bakersfield for the East Kern Family Resource Center (EKFRC) in Mojave to help support the program's emergency supplies closet. The emergency supplies closet provides low-income East Kern County individuals and families with immediate basic needs such as clothing, food, diapers, infant formula, bus passes, and gas vouchers. Over the past two years, the program has experienced an increased need to help clients in other ways, such as providing baby cribs, rent deposits, and fees to replace lost or stolen identification and immigration status documents. Without these documents, clients cannot receive public assistance or apply for jobs to support themselves and their families. Low-income East Kern residents often face daunting challenges because of the shortage of services in the region. The EKFRC has become one of the few locations where families in crisis can obtain help.

B. Use of Funds:

Requested funds of \$5,000 will be used to purchase basic needs items such as cribs, beds for children, diapers and wipes, infant formula, children's socks and school uniforms, and baby-proofing kits for home safety. The funds will also be used to help clients with transportation costs, fees and other expenses such as rent deposits, and other items not covered by other funding sources.

C. Approvals:

1. <u>Carmen Segovia</u> <u>12/21/15</u> Division Director Date	3. <u>Christine Mami</u> <u>12/22/15</u> Director of Finance Date
2. <u>Ralph Marty</u> <u>12-22-15</u> Director of Planning, Research & Dev. Date	4. <u>[Signature]</u> <u>12/22/15</u> 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: Public

Project Name: Sexual Health Information & Education (I&E) Program Expansion

Funder Name: California Department of Public Health

Grant Program Name: Friendship House Community Center and Shafter Youth Center

Funding Period: 07/01/16-06/30/17

RFA # 16-10045

Division Director: Ralph Martinez

Program Manager: Lois Hannible and Angelica Nelson

☐ **New Funding**

☒ **Re-Application**

A. Narrative description of funding request, including goals:

CAPK was invited to apply to the California Department of Public Health (CDPH) to expand the Sexual Health Information and Education (I&E) Program that currently operates at SYC and serves youth ages 12 to 19 in Shafter, Bakersfield, Lost Hills, Wasco, and Delano. The proposed project will expand I&E services to Southeast Bakersfield. The goals of this program are to provide services to 300 high-risk youth ages 12 to 18, provide linkage to local Family Planning, Access, Care, and Treatment (PACT) providers; and increase community collaborations to help decrease teen pregnancies and the spread of sexually transmitted diseases.

B. Use of Funds:

It is estimated that the requested funds of \$120,000 will be used to pay the salaries and benefits of two full-time health educators who will provide evidence-based curriculum and link participants to Family PACT providers. Funds will also be used to purchase the *Be Proud! Be Responsible!* curriculum, cover staff travel between program locations, and pay for incentives, food, and bus passes for the participants.

C. Approvals:

1. _____
Division Director Date

2. Ralph Martinez 1-5-16
Director of Community Development Date

3. Charlene Anemic 1/6/16
Director of Finance Date

4. _____
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: Grant

Project Name: CAPK VITA CalEITC4Me Outreach

Funder Name: CalEITC4Me
Grant Program Name: VITA

Funding Period: 01/20/16-04/30/16

CFDA #

Division Director: Romala Ramkissoon

Program Manager: Sandi Truman

☒ **New Funding**

☐ **Re-Application**

A. Narrative description of funding request, including goals:

CAPK VITA was invited to apply for the CalEITC4Me Mini-Grant program. The CAPK VITA program proposes to conduct outreach to educate people of the new California State Earned Income Tax Credit (CalEITC). Outreach will be conducted at community events, through partner agencies, and social media in Bakersfield, McFarland, Delano, and Tehachapi.

B. Use of Funds:

The requested funding of \$21,000 will be used for mileage and to cover a portion of the site coordinator salary and one full-time scheduler/admin staff for four months.

C. Approvals:

1. Romala Ramkissoon 1/6/16
Division Director Date

3. Chauhan Anami 1/6/16
Director of Finance Date

2. Ralph Hall 1-6-16
Director of Planning, Research & Dev. Date

4. _____
Executive Director Date

D. Board:

☐ Policy Council
Date: _____

☐ PRE Presentation
Date: _____

☐ B&F Approval
Date: _____

☐ Board Approval
Date: _____

COMMUNITY ACTION PARTNERSHIP OF KERN

MEMORANDUM

To: Budget & Finance Committee
Christine Anami
From: Christine Anami, Director of Finance
Date: January 20, 2016
Subject: *Agenda Item 5f: 2016 Community Services Block Grant (CSBG Contract# 16F-5015)*
Budget – Action Item

At the Board of Directors' meeting on October 28, 2015, the resolution to accept the Community Services Block Grant (CSBG) contract for 2016 was approved. At that time, the budget had not been finalized to support the estimated allocation amount of \$1,384,531, which is equal to the 2015 CSBG contract. The 2016 allocation is based on the continuing resolution for the first quarter of Federal Fiscal Year 2016. The 2016 CSBG contract will be amended as additional funds are appropriated.

For 2016, it is estimated that 35.3% of the contract will be used for centralized administrative costs and 64.7% of the contract will be used for programs, such as Food Bank, VITA and the youth centers that have anticipated funding gaps. For 2015, it was 41.8% centralized administrative costs and 58.2% program costs.

Overall, the 2016 CSBG contract budget is 68% personnel costs and 32% operating costs which did not change significantly from the 2015 CSBG budget of 69% personnel costs and 31% operating costs.

The following schedules are attached:

- Seven year comparison of the CSBG budget. From 2010 to 2016, the CSBG contract amount has increased 13.5% or \$166,513.
- 2016 CSBG budget by program.
- Four year comparison of the centralized administrative and program positions included in the CSBG budget.

The 2016 CSBG contract packet, including the budget forms was mailed to the State in the second week of December 2015. Budget modifications are allowed to be submitted to the State during the contract term up until November 15, 2016.

Recommendation

Staff recommends that the Budget & Finance Committee approves the budget for the 2016 CSBG contract (16F-5015).

Attachments: Seven year comparison of CSBG budget
2016 CSBG budget by program
Four year comparison of CSBG positions

**COMMUNITY ACTION PARTNERSHIP OF KERN
COMMUNITY SERVICES BLOCK GRANT (CSBG)
SEVEN YEAR BUDGET COMPARISON**

	2010	2011	2012	2013	2014	2015	2016
Administrative Costs	74.20%	75.40%	65.10%	48.40%	53.40%	41.80%	35.30%
Program Costs	<u>25.80%</u>	<u>24.60%</u>	<u>34.90%</u>	<u>51.60%</u>	<u>46.60%</u>	<u>58.20%</u>	<u>64.70%</u>
	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>
Funding Amount	1,230,435	1,230,435	1,196,355	1,366,988	1,384,531	1,396,948	1,396,948
Increase (Decrease)		0	(34,080)	170,633	17,543	12,417	0
% Increase from 2010 to 2016							13.53%

**COMMUNITY ACTION PARTNERSHIP OF KERN
2016 CSBG BUDGET BY PROGRAM**

Program Name	Program Costs				Administrative Costs				Combined Costs	%
	Labor	Operating	Total	%	Labor	Operating	Total	%		
Food Bank	339,247		339,247	37.5%	103,180	81,563	184,743	37.5%	523,990	37.5%
Friendship House	89,344	115,800	205,144	22.7%	36,850	29,130	65,980	13.4%	271,124	19.4%
VITA	122,309	53,600	175,909	19.4%	12,060	9,533	21,593	4.4%	197,502	14.1%
Shafter Youth Ctr	78,610	65,200	143,810	15.9%	24,790	19,596	44,386	9.0%	188,196	13.5%
Migrant Alternative Payment					33,500	26,481	59,981	12.2%	59,981	4.3%
211	40,352		40,352	4.5%					40,352	2.9%
WIC					20,100	15,889	35,989	7.3%	35,989	2.6%
East Kern Family Resource Ctr					19,430	15,359	34,789	7.1%	34,789	2.5%
CSBG					19,611	6,219	25,830	5.2%	25,830	1.8%
Substance Abuse					10,720	8,475	19,195	3.9%	19,195	1.4%
Totals	<u>669,862</u>	<u>234,600</u>	<u>904,462</u>	<u>100.0%</u>	<u>280,241</u>	<u>212,245</u>	<u>492,486</u>	<u>100.0%</u>	<u>1,396,948</u>	<u>100.0%</u>
%	<u>74.1%</u>	<u>25.9%</u>	<u>100.0%</u>		<u>56.9%</u>	<u>43.1%</u>	<u>100.0%</u>			
% Program vs Administrative			<u>64.7%</u>				<u>35.3%</u>			<u>100.0%</u>

1. Labor is salaries and fringe benefits. Fringe benefits was budgeted at 22% for administrative salaries and at 28% for program salaries.

2. Operating costs include out-of-state and in state travel costs, space costs including rent, repair/maintenance, security and general liability insurance, janitorial and gardening services, utilities (electric, gas, water, garbage and communication), vehicle repair/maintenance, supplies including office, janitorial, publications, printing and postage, membership dues, employee recruitment costs, cloud computer support, audit fees, ADP payroll service fees, conference registration fees, board costs and bank service fees.

**COMMUNITY ACTION PARTNERSHIP OF KERN
COMMUNITY SERVICES BLOCK GRANT (CSBG)
FOUR YEAR COMPARISON OF POSITIONS IN BUDGET**

Position Title	2013	2014	2015	2016	
ADMINISTRATIVE POSITIONS					
Executive Director				X	
Director of Finance	X	X	X	X	
Director of Human Resources		X	X	X	
Director of Operations				X	
Director of Community Development				X	
Director of Planning, Research & Development	X	X	X		
Director of Health & Nutrition	X	X	X	X	
Director of Community Services				X	
Director of Family, Youth & Community	X	X	X		7
Assistant to the Executive Director				X	
Receptionist				X	2
Assistant Director of Finance	X	X	X	X	
Accountant II			X	X	
Accountant	2	X	X	X	
Accounting Manager			X	X	
General Ledger Supervisor	X	X			
Accounting Technician	4.5	6	6	6	
Accounting Clerk	X	X	X	X	11
Human Resources Manager		X	X	X	
Payroll/Human Resources Information Systems Manager			X	X	
Human Resources Generalist/Recruiting Supervisor			X	X	
Human Resources Benefits Specialist		X	X	X	
Human Resources Payroll Specialist			2	2	
Human Resources Specialist		X			
Human Resources Technician		X	X	2	8
Business Manager		X	X	X	
Business Technician			X	X	
Procurement/Contract Specialist	X				
Buyer	2	X			
Contracts/Leases Technician		X			
Technology Services Manager			X	X	
Information Technology Specialist II			X	X	
Information Technology Specialist			X	X	
Facility Manager			X	X	
Facility Inspector			X	X	
Risk Management Supervisor			X	X	
Safety & Administrative Specialist		X			
Operations Clerical Technician				X	9
Grant & Research Supervisor			X	X	
Administrative Analyst	3	3	2	2	
Research & Administrative Assistant	X	X	X	X	
Outreach & Advocacy Manager			X	X	
Resource & Outreach Coordinator			X	X	
Resource & Outreach Development Manager	X	X			
Outreach Specialist	X	X			6
TOTAL	22.5	29	37	43	
PROGRAM POSITIONS					
Program Manager - 211	X				
Supervisor - 211				X	
Information & Referral Specialist	X		2	X	2
Program Manager - VITA	X	X	X	X	
Site Coordinator - VITA	X	X	X	2	
Administrative Assistant - VITA				3	6
Program Manager - Friendship House	X	X	X	X	
Program Manager - Shafter Youth Center	X	X	X	X	
Activities Specialist	2	2	6	5	7
Program Manager - Food Bank	X	X	X	X	
Agency Relations Technician - Food Bank		X	X	X	
Outreach Specialist - Food Bank	X	X	X	X	
Food Sourcer - Food Bank		X	X	X	
Lead Administrative Clerk - Food Bank	X	X	X	X	
Administrative Clerk - Food Bank	2	2	2	2	
Operations Supervisor - Food Bank	X	X	X	X	
Lead Warehouse Specialist - Food Bank	X	X	X	X	
Warehouse Specialist - Food Bank	4	5	5	5	
Driver - Food Bank	X	X	X	2	16
TOTAL	20	21	27	31	
TOTAL POSITIONS	42.5	50	64	74	

Position and/or title no longer in use

COMMUNITY ACTION PARTNERSHIP OF KERN
APPLICATION STATUS REPORT
PENDING - DECEMBER 2015

DATE OF B&F MEETING	DATE OF APP SUBMISSION	FUNDING SOURCE	PROGRAM/PROPOSAL	AMOUNT REQUESTED
08/12/15	09/03/15	THE HEFFERNAN FOUNDATION	FHCC- COMPUTER LAB UPGRADE	\$ 7,500
08/12/15	07/21/15	FINISHLINE YOUTH FOUNDATION	FHCC YOUTH SPORTS CAMP	\$ 5,000
09/23/15	09/15/15	CARE FOR KIDS	FOOD BANK (BACKPACK BUDDIES)	\$ 10,000
10/21/15	10/20/15	WONDERFUL FOUNDATION	SYC- PREP WORKS	\$ 49,000
10/28/15 (Board)	10/30/15	CALIFORNIA COASTAL COMMISSION	FHCC & SYC MARINE STUDIES PROGRAM	\$ 15,888
11/18/2015	10/22/15	DOMINION RESOURCES	FOOD BANK	\$ 2,500
11/18/15	11/17/15	BANK OF THE WEST	VITA	\$ 1,500
12/9/15 (Exec)	11/24/15	USDA/ NATIONAL INSTITUTE OF FOOD AND AGRICULTURE (NIFA)	FOOD BANK : KERN NUTRITION ON WHEELS	\$ 329,500
12/9/15(Exec)	11/30/15	UNITED WAY OF KERN COUNTY	FOOD BANK : COMMUNITY INVESTMENT	\$ 25,000
01/20/16	12/03/15	UNITED WAY OF KERN COUNTY	FOOD BANK : EMERGENCY FOOD & SHELTER	\$ 85,000
01/20/16	12/23/15	CALEITC4ME	VITA	\$ 19,000

COMMUNITY ACTION PARTNERSHIP OF KERN
APPLICATION STATUS REPORT
AWARDED - DECEMBER 2015

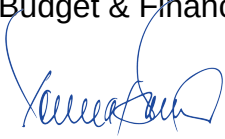
DATE OF B&F MEETING	DATE OF NOTIFICATION	FUNDING SOURCE	PROGRAM/PROPOSAL	AMOUNT REQUESTED	AMOUNT AWARDED	FUNDING PERIOD
06/17/15	06/15/15	PG&E	FHCC- COMPUTER LAB UPGRADE	\$ 3,000	\$ 3,000	07/01/15 – 06/30/16
06/17/15	06/30/15	HHS SUBSTANCE ABUSE PREVENTION AND TREATMENT (SAPT) BLOCK GRANT	HIV TESTING AND PREVENTION SERVICES	\$ 128,213	\$ 128,213	07/01/15-06/30/16
06/17/15	07/23/15	USDA WIC (4 yrs)	WIC SERVICES	\$ 15,967,754	\$ 15,967,754	10/01/15-09/01/19
08/12/15	09/24/15	TARGET COMMUNITY ENGAGEMENT	SYC-COMMUNITY GARDEN FENCE	\$ 3,000	\$ 2,000	10/1/2015-9/30/2016
08/12/15	10/09/15	BANK OF AMERICA	FOOD BANK COMMUNITY RESOURCE FAIRS AND PROCUREMENT OF FRESH PRODUCE	\$ 26,000	\$ 6,000	1/1/2016-12/31/2016
09/23/15	11/13/15	THE BAKERSFIELD CALIFORNIAN FOUNDATION	FOOD BANK (SOLAR PROJECT)	\$ 100,000	\$ 100,000	1/1/2016 -12/31/2016
10/21/15	11/30/15	WELLS FARGO FOUNDATION	VITA/YOUR DOLLARS & \$ENSE (FINANCIAL EMPOWERMENT)	\$ 35,000	\$ 15,000	1/1/2016-12/31/2016
05/20/15	12/22/15	CHEVRON	FOOD BANK: BACKPACK BUDDIES & FHCC: ROBOTICS & STEM	\$ 35,000	\$ 25,000	7/01/2015-6/01/2016
11/18/15	12/28/15	SOUTHERN CALIFORNIA GAS CO.	FOOD BANK	\$ 2,000	\$ 2,000	11/14/15
10/21/15	12/31/15	CALIFORNIA DEPARTMENT OF COMMUNITY SERVICES & DEVELOPMENT (CSD)	ENERGY (LIHEAP)	\$ 8,105,936	\$ 8,105,936	1/1/2016-1/31/2017
10/21/15	12/31/15	CALIFORNIA DEPARTMENT OF COMMUNITY SERVICES & DEVELOPMENT (CSD)	CSBG	\$ 1,396,948	\$ 1,396,948	1/1/2016-1/31/2017
TOTAL					\$ 25,751,851	

COMMUNITY ACTION PARTNERSHIP OF KERN
APPLICATION STATUS REPORT
DECLINED -DECEMBER 2015

DATE OF B&F MEETING	DATE OF NOTIFICATION	FUNDING SOURCE	PROGRAM/PROPOSAL	AMOUNT REQUESTED
06/17/15	10/01/15	INTERNAL REVENUE SERVICE	VITA -2015 - (2016 TAX SEASON)	\$98,926.00
11/18/2015	12/3/2015	AMERICAN HONDA FOUNDATION	FHCC & SYC STEM PROGRAM	\$68,250.00

COMMUNITY ACTION PARTNERSHIP OF KERN

MEMORANDUM

To: Budget & Finance Committee

From: Donna Holland, Fiscal Manager
Subject: Agenda Item 5h: Kern Head Start and Early Head Start Budget to Actual
for the Period Ending December 31, 2015
Date: January 20, 2015

The following are highlights of the Head Start/Early Head Start Budget to Actual Report for the period March 1, 2015 through December 31, 2015.

Staff are closely monitoring and, when possible, deferring expenditures of Head Start/Early Head Start funds to ensure that sufficient savings are available to cover the cost of the interest rate swap agreement breakage fee as part of the pending refinance of the Pete H. Parra/Campus loan.

Personnel & Fringe Benefits

Expenditures are less than expected at this point in the fiscal year; however, an additional 11 days of salaries and fringe benefits to be paid on the first pay day of March 2016 will accrue to the fiscal year ending February 29, 2016. Savings are expected in Early Head Start.

Equipment

The Head Start funds in this category were budgeted for the purchase of four program vehicles and one playground/shade structure. These purchases will be deferred until staff are certain that savings are sufficient to cover the cost of the interest rate swap agreement breakage fee.

Supplies

With the exception of day-to-day and health and safety requirements, purchases of supplies will be deferred to the next fiscal year.

Cost Pools

Expenditures in Head Start are close to budget at this point in the year. Expenditures in Early Head Start are at 100% of budget at 83% of the year elapsed.

Training & Technical Assistance

Staff expect to fully expend these funds by fiscal year-end.

Non-Federal Share

With 83% of the budget period elapsed, total Non-Federal Share (the sum of California Department of Education funding and in-kind) is at 90% of budget.

- California Department of Education
Estimated non-federal revenues through December 31 are at 90% of budget.
- In-Kind
Year-to-date in-kind is at 90% of budget.

Funded enrollments, on which in-kind goals are based, changed effective September 1. Funded enrollments were adjusted to reflect six months at the old enrollment and six months at the new enrollment, thus changing the goal for some centers. These are indicated in bold type on the report.

The five centers with the highest percentage of goal met were San Diego, Stella Hills, Taft, Franklin, and Casa Loma. Twenty-seven centers met or exceeded 83% of goal.

The five centers with the lowest percentage of goal met were Buttonwillow, Shafter, Willow, Tehachapi, and Rosamond.

Staff expect to exceed the required Non-Federal Share by year-end.

Community Action Partnership of Kern

Head Start and Early Head Start

Budget to Actual Report

Budget Period: March 1, 2015 - February 29, 2016

Report Period: March 1, 2015 -December 31, 2015

Month 10 of 12 (83%)

Prepared 01/12/2016

HEAD START					
BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	9,569,855	7,536,989	2,032,866	79%	21%
FRINGE BENEFITS	3,208,147	2,507,833	700,314	78%	22%
TRAVEL	0	0	0		
EQUIPMENT	190,000	0	190,000	0%	100%
SUPPLIES	1,214,513	1,136,637	77,876	94%	6%
CONTRACTUAL	97,900	50,073	47,827	51%	49%
CONSTRUCTION	0	0	0		
OTHER	3,810,864	3,075,348	735,516	81%	19%
COST POOLS	1,434,915	1,150,550	284,365	80%	20%
TOTAL BASE FUNDING	19,526,194	15,457,430	4,068,764	79%	21%

TRAINING & TECHNICAL ASSISTANCE HEAD START					
TRAVEL	59,036	48,000	11,036	81%	19%
SUPPLIES	21,544	8,282	13,262	38%	62%
CONTRACTUAL	18,655	14,404	4,251	77%	23%
OTHER	60,784	89,302	(28,518)	147%	-47%
TOTAL TRAINING & TECHNICAL ASSISTANCE	160,019	159,989	30	100%	0%

GRAND TOTAL HS/EHS FEDERAL FUNDS **19,686,213** **15,617,418** **4,068,795** **79%** **21%**

EARLY HEAD START				
BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
1,753,281	1,158,217	595,064	66%	34%
529,404	392,384	137,020	74%	26%
0	0	0		
0	0	0		
164,666	221,895	(57,229)	135%	-35%
9,100	5,391	3,709	59%	41%
0	0	0		
497,718	501,348	(3,630)	101%	-1%
339,214	339,805	(591)	100%	0%
3,293,383	2,619,039	674,344	80%	20%

EARLY HEAD START				
17,446	11,068	6,378	63%	37%
12,372	1,445	10,927	12%	88%
9,019	996	8,023	11%	89%
43,498	14,387	29,111	33%	67%
82,335	27,897	54,438.30	34%	66%

3,375,718 **2,646,936** **728,782** **78%** **22%**

HEAD START and EARLY HEAD START NON-FEDERAL SHARE**					
SOURCE	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
CALIF DEPT OF ED	2,827,514	2,538,299	289,215	90%	10%
IN-KIND	2,937,969	2,629,688	308,281	90%	10%
TOTAL NON-FEDERAL	5,765,483	5,167,987	597,496	90%	10%

Centralized Administrative Cost 6.4%
 Program Administrative Cost 6.6%
Total Administrative Cost 12.9%

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*	10,306				
Lowe's	2,511	1,009	146	108	
Save Mart	1,380				
Smart & Final	0				
Chevron & Texaco Business Card	5,248				
Home Depot	3,779	502	200		
	23,225	1,511	346	108	0

CREDITS	TOTAL	STATEMENT DATE
	10,306	12/21/2015
	3,774	12/25/2015
	1,380	12/27/2015
	0	No activity
	5,248	1/5/2016
	4,481	1/5/2016
	25,189	

* Expenditure details are included in the CAPK Financial Report

Budget reflects Notice of Award #09CH9142/02, Amendment #2 (conversion of HS to EHS slots).

Actual expenditures include open purchase orders, unliquidated travel, estimated pending expenditures, estimated HS & EHS share of CACFP, General Child Care, State Preschool, and central administration (Cost Pools) costs accrued through 12/31/15.

Community Action Partnership of Kern
Head Start and Early Head Start
Non-Federal Share and In-Kind
Budget Period: March 1, 2015 through February 29, 2016
Report for period ending December 31, 2015 (Month 10 of 12)

Percent of year elapsed: **83%**

LOCATION	FUNDED ENROLL- MENT	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD Totals	IN-KIND GOAL	% OF GOAL MET
San Diego Street	56	13,628	18,345	15,681	12,239	11,789	12,406	11,576	12,459	3,071	367	111,561	63,749	175%
Stella Hills	34	11,985	12,686	11,211	0	0	4,700	11,842	4,421	0	5,873	62,717	38,705	162%
Taft	34	8,675	10,101	6,974	0	0	3,618	10,694	10,511	4,695	6,558	61,826	38,705	160%
Franklin	24	5,621	6,304	5,376	5,486	4,740	5,369	5,222	3,594	34	1,072	42,817	27,321	157%
Casa Loma	34	7,602	6,812	5,438	0	0	3,825	10,608	11,517	5,335	8,276	59,414	38,705	154%
Roosevelt	34	8,921	9,673	9,774	0	0	2,599	6,092	6,929	6,751	6,053	56,793	38,705	147%
Lost Hills	27	10,236	10,456	9,936	0	0	2,165	3,670	4,452	0	3,252	44,167	30,736	144%
Alicante	34	9,784	9,082	7,761	0	0	1,687	7,890	8,870	3,891	5,297	54,263	38,705	140%
Voorhies	34	8,202	7,788	9,297	0	0	886	9,065	9,573	4,343	4,365	53,519	38,705	138%
Planz	34	9,564	9,359	7,395	0	0	2,571	8,017	8,227	0	6,002	51,134	38,705	132%
Fairfax	34	0	0	0	0	0	0	0	14,915	17,686	18,242	50,843	38,705	131%
Noble	34	5,392	5,629	4,063	0	0	3,486	10,139	10,724	0	7,927	47,361	38,705	122%
Delano	97	15,798	20,136	19,254	12,110	9,134	15,471	19,398	16,818	3,108	618	131,845	110,422	119%
Oildale	34	3,672	3,607	2,805	0	0	2,513	10,954	10,593	0	10,971	45,114	38,705	117%
Rafer Johnson	34	7,730	7,535	6,457	0	0	1,991	6,232	7,196	3,927	3,197	44,265	38,705	114%
Williams	34	5,245	7,331	5,133	0	0	2,595	3,056	10,311	5,123	5,362	44,155	38,705	114%
Wasco	34	9,476	9,992	7,719	0	0	2,417	5,688	6,071	0	1,696	43,058	38,705	111%
Virginia	34	5,206	5,554	4,205	0	0	2,447	6,996	9,398	4,639	4,317	42,763	38,705	110%
Cleo Foran	34	6,061	4,299	6,002	0	0	3,015	9,812	9,700	3,366	0	42,255	38,705	109%
Faith Avenue	34	7,401	7,518	5,013	0	0	2,989	6,913	9,822	0	360	40,015	38,705	103%
Stine Road	147	20,211	24,077	20,846	13,898	12,110	13,977	17,207	16,987	13,589	12,571	165,474	167,341	99%
Martha J. Morgan	83	17,450	19,719	19,540	0	0	3,377	9,955	11,712	1,877	9,057	92,686	94,485	98%
Primeros Pasos	98	16,777	18,332	15,992	6,089	0	4,953	12,868	15,642	4,237	6,982	101,873	111,561	91%
Fairview	34	4,002	1,450	3,961	0	0	1,771	7,721	9,028	5,991	1,031	34,955	38,705	90%
McFarland	34	8,173	8,012	5,700	0	0	102	6,255	5,713	0	112	34,065	38,705	88%
Shafter HS/EHS	38	5,475	5,936	5,260	4,961	3,215	3,505	3,265	3,563	0	1,855	37,034	43,258	86%
Sterling	124	18,929	19,993	16,490	12,104	9,845	7,765	15,138	13,881	0	6,514	120,659	141,158	85%
Vineland	34	7,921	5,941	4,774	0	0	2,183	4,553	4,502	161	1,294	31,329	38,705	81%
Home Base	297	18,924	20,965	15,839	7,064	8,603	9,485	15,352	23,134	5,801	10,745	135,912	169,048	80%
Pacific	66	10,174	10,309	8,322	4,074	5,323	3,069	7,334	7,751	2,912	846	60,113	75,133	80%
East California	84	16,014	16,961	12,837	0	0	3,868	7,723	9,283	3,871	5,738	76,294	95,623	80%
Alberta Dillard	68	9,303	9,883	11,545	0	0	2,294	6,787	10,224	6,279	4,374	60,689	77,409	78%
Pete H. Parra	148	17,755	16,377	14,269	12,442	11,938	9,307	16,187	15,781	8,676	8,825	131,555	168,479	78%
Heritage Park	34	2,780	3,086	7,522	0	0	2,047	4,877	4,838	2,623	2,202	29,976	38,705	77%
Lamont	34	3,606	3,570	2,519	0	0	2,181	6,616	6,333	0	3,446	28,271	38,705	73%
Sunrise Villa	34	5,487	6,541	5,517	0	0	1,115	3,090	4,667	295	201	26,913	38,705	70%
Pioneer	34	3,522	3,596	2,262	0	0	599	2,625	4,436	4,382	2,914	24,337	38,705	63%
Mojave	34	5,184	5,258	4,705	0	0	1,001	1,572	2,136	2,073	1,076	23,004	38,705	59%
Oasis	93	12,581	12,995	8,784	0	0	4,281	9,933	11,392	0	2,302	62,267	105,869	59%
Seibert	34	3,597	3,122	3,628	0	0	1,686	6,783	1,364	0	1,649	21,827	38,705	56%
California City	34	4,010	3,252	2,269	0	0	1,810	1,890	5,330	0	3,076	21,637	38,705	56%

Community Action Partnership of Kern
Head Start and Early Head Start
Non-Federal Share and In-Kind
Budget Period: March 1, 2015 through February 29, 2016
Report for period ending December 31, 2015 (Month 10 of 12)

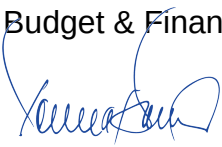
Percent of year elapsed: 83%

LOCATION	FUNDED ENROLL- MENT	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD Totals	IN-KIND GOAL	% OF GOAL MET
Buttonwillow	27	2,057	2,633	898	0	0	963	3,263	3,046	1,720	1,338	15,920	30,736	52%
Shafter	34	2,305	4,409	3,352	0	0	1,108	3,492	4,130	251	701	19,748	38,705	51%
Willow	102	9,416	7,071	4,621	0	0	3,030	9,351	15,649	2,838	1,117	53,092	116,114	46%
Tehachapi	34	1,490	1,428	435	0	0	722	2,537	2,063	0	0	8,674	38,705	22%
Rosamond	34	4,478	2,958	903	0	0	0	0	0	0	0	8,338	38,705	22%
Administrative Services		0	0	0	0	0	0	0	0	0	0	0	0	NA
Program Services		6,013	9,308	7,708	6,718	4,229	6,660	4,349	5,138	4,476	4,176	58,774	115,672	51%
Policy Council and RPC		1,854	2,442	769	659	599	336	634	3,020	2,501	0	12,814	64,472	20%
Board of Directors		639	781	142	12	0	0	0	0	0	0	1,575	6,945	23%
SUBTOTAL IN-KIND	2,565	400,325	422,610	360,904	97,856	81,524	169,942	355,217	406,843	140,524	193,943	2,629,688	2,937,969	90%
State General Child Care*		94,459	94,824	84,367	89,643	83,057	73,725	87,080	101,404	77,907	86,564	873,028	922,078	95%
State Preschool*		158,096	151,335	143,311	135,077	164,012	127,767	155,076	166,275	134,466	149,406	1,484,820	1,767,277	84%
State Migrant Child Care*		15,519	15,636	13,813	15,069	21,353	20,713	25,347	24,272	13,608	15,120	180,450	138,159	131%
SUBTOTAL CA DEPT of ED		268,073	261,796	241,490	239,789	268,421	222,205	267,502	291,951	225,981	251,090	2,538,299	2,827,514	90%
GRAND TOTAL		668,398	684,406	602,394	337,645	349,945	392,147	622,719	698,794	366,505	445,033	5,167,987	5,765,483	90%

*May include estimates

COMMUNITY ACTION PARTNERSHIP OF KERN

MEMORANDUM

To: Budget & Finance Committee

From: Donna Holland, Fiscal Manager
Subject: Agenda Item 5h: Early Head Start – Child Care Partnerships
Budget to Actual for the Period Ending December 31, 2015
Date: January 20, 2015

CAPK is in its first year of implementing the Early Head Start – Child Care Partnerships program. The initial budget period is March 1, 2015 through August 31, 2016; the initial funding was awarded through February 29, 2016. The following are highlights of the Budget to Actual Report for the period March 1, 2015 through November 31, 2015.

Program Update

- Bakersfield College served 37 children during the month of December. The funded enrollment at this location is 40 children.
- Blanton Child Development Center – the application for a facility license was submitted in November to California Department of Social Services, Community Care Licensing. The fire inspection has been completed, which is a pre-requisite to receiving a facility license. Services are planned to begin in late January 2016. The funded enrollment at this location is 16 children.

Start-Up Funds

The start-up budget includes the costs of a vehicle, start-up classroom and office supplies, printing, licensing, and hiring costs. Actual expenditures also included the cost of out-of-county travel for the purpose of obtaining training and orientation provided by the Office of Head Start. Staff will procure the vehicle prior to fiscal year-end. The remainder of the start-up funds will be expended primarily on classroom supplies.

Base Funds

Expenditures in Personnel and Fringe Benefits are less than planned for this point in the fiscal year. Savings are expected in these categories.

The child care partners are paid for providing Early Head Start services from the Contractual category. Because services began later than initially planned, savings in this category are expected. Staff are in the process of evaluating the best use of these savings, and will submit a budget revision if required by the funding source.

Training & Technical Assistance Funds

Staff expect to fully expend Training & Technical Assistance funds.

Non-Federal Share

Both child care partners receive non-federal funds for services to children. As children are enrolled in Early Head Start, these funds may be used to meet the non-federal share requirement. Because services are beginning later than planned, it may be necessary to request a partial waiver of non-federal share for the initial project period. Staff are working with its child care partners to determine an effective and efficient method to document the non-federal share.

Administrative Cost

Administrative costs for Head Start and Early Head Start programs are limited to 15% of total expenditures. The administrative cost reported through November is 12.8%, which is a decrease from the 14.6% reported through October. Higher than normal administrative costs are expected during the implementation phase of the project, but have been trending downward; thus, it may not be necessary to request a waiver of the administrative cost limitation for the initial project period.

- June 84.6%
- July 62.8%
- August 58.8%
- September 27.0%
- October 14.6%
- November 12.8%
- December 12.1%

**Community Action Partnership of Kern
Early Head Start - Child Care Partnerships
Budget to Actual Report**

Budget Period: March 1, 2015 - February 29, 2016

Report Period: March 1, 2015 - December 31, 2015

Month 10 of 12 (83%)

Prepared 01/12/2016

START-UP FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	0	0	0		
FRINGE BENEFITS	0	0	0		
TRAVEL	0	4,841	(4,841)		
EQUIPMENT	30,000	0	30,000	0%	100%
SUPPLIES	91,656	29,054	62,602	32%	68%
CONTRACTUAL	0	0	0		
CONSTRUCTION	0	0	0		
OTHER	17,750	489	17,261	3%	97%
COST POOLS	0	0	0		
TOTAL START-UP FUNDING	139,406	34,385	105,021	25%	75%

BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	107,407	47,756	59,651	44%	56%
FRINGE BENEFITS	38,236	13,820	24,416	36%	64%
TRAVEL	0	0	0		
EQUIPMENT	0	0	0		
SUPPLIES	11,290	14,134	(2,844)	125%	-25%
CONTRACTUAL	480,451	96,728	383,723	20%	80%
CONSTRUCTION	0	0	0		
OTHER	33,660	2,579	31,081	8%	92%
COST POOLS	956	4,880	(3,924)	510%	-410%
TOTAL BASE FUNDING	672,000	179,896	492,104	27%	73%

TRAINING & TECHNICAL ASSISTANCE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
TRAVEL	0	4,051	(4,051)		
SUPPLIES	3,506	0	3,506	0%	100%
CONTRACTUAL	0	0	0		
OTHER	13,294	2,118	11,177	16%	84%
TOTAL TRAINING & TECHNICAL ASSISTANCE	16,800	6,168	10,632	37%	63%

GRAND TOTAL FEDERAL FUNDS	828,206	220,449	607,757	27%	73%
----------------------------------	----------------	----------------	----------------	------------	------------

NON-FEDERAL SHARE	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
IN-KIND	207,052	0	207,052	0%	100%
TOTAL NON-FEDERAL FUNDS	207,052	0	207,052	0%	100%

Centralized Administrative Cost	2.2%
Program Administrative Cost	9.9%
Total Administrative Cost	12.1%

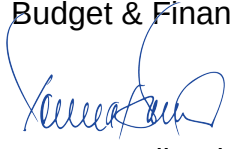
Budget reflects Notice of Award #09HP0036/01.

The initial grant action for the first 18 month budget period includes 12 months of operating (base) funding, a portion of T&TA funding, and start-up funds. The remaining operating funds (\$336,000) and T&TA funds (\$84,000) will be awarded at a later date. The initial budget period is 3/1/2015 - 8/31/2016. The remaining budget periods will begin September 1 and end August 31.

COMMUNITY ACTION PARTNERSHIP OF KERN

MEMORANDUM

To: Budget & Finance Committee



From: Donna Holland, Fiscal Manager

Subject: Agenda Item 5h: Early Head Start – San Joaquin County
Budget to Actual for the Period Ending December 31, 2015

Date: January 20, 2015

CAPK is in its first year of implementing the Early Head Start – San Joaquin County program. The following are highlights of the Budget to Actual Report for the period July 1, 2015 through December 31, 2015.

Program Update

At this time, 267 children (out of the funded enrollment of 364) are receiving services:

- 109 are enrolled in the home-based program option;
- 98 children are being served temporarily via home based services in anticipation of centers being licensed and operational;
- 60 children are being served in center-based settings:
 - o California Street (Stockton) – 24 children
 - o St. Mary's (Stockton) – 16 children
 - o Walnut (Manteca) – 20 children

Tracy Toddlers (Tracy) had a successful licensing visit in late December and anticipates opening its doors to 8 children in late January.

Start-Up Funds

Remaining start-up funds will be expended for facility repairs, maintenance, and minor health and safety improvements.

Base Funds

At six months into the initial seven-month budget period, there are significant savings in the Personnel, Fringe Benefits, Contractual, and Other categories. A portion of these savings will be used to offset expenditures in other categories; a request to approve remaining facility projects has been submitted to Office of Head Start in preparation for submission of the request to carry over remaining funds into the next budget period.

Training & Technical Assistance Funds

Staff expect to fully expend these funds prior to the end of the budget period.

Non-Federal Share

CAPK requested and received a partial waiver of non-federal share with its initial funding award. San Joaquin staff are in the process of implementing in-kind procedures in line with those used by CAPK. As centers begin services to children, parent and community volunteers will be given opportunities to provide volunteer services. Because services have begun later than planned, staff have requested a waiver of the remaining non-federal share from Office of Head Start for this budget period.

Administrative Cost

Administrative costs for Head Start and Early Head Start programs are limited to 15% of total expenditures. Administrative cost reported through December is 22.3%, which is a decrease from the 23.1% reported through November. Higher than normal administrative costs are expected during the implementation phase of the project, but have been trending downward:

- July 39.6%
- August 40.7%
- September 29.6%
- October 26.6%
- November 23.1%
- December 22.3%

Staff have requested a waiver of the administrative cost limitation from Office of Head Start for this budget period.

**Community Action Partnership of Kern
Early Head Start - San Joaquin County
Budget to Actual Report**

Pre-Award Budget Period: April 1, 2015 - June 30, 2015²

Budget Period: July 1, 2015 - January 31, 2016¹

Report Period: July 1, 2015 - December 31, 2015

Month 6 of 7 (86%)

Prepared 01/12/2016

	BUDGET	ACTUAL (4/1/15- 6/30/15) ²	ACTUAL (7/1/15 and after)	REMAINING	% SPENT	% REMAINING
START-UP FUNDS						
PERSONNEL	32,460	17,255	26,506	(11,302)	135%	-35%
FRINGE BENEFITS	9,740	4,604	5,502	(366)	104%	-4%
TRAVEL	14,400	13,752	30,335	(29,687)	306%	-206%
EQUIPMENT	0	0	0	0		
SUPPLIES	145,100	2,925	111,737	30,438	79%	21%
CONTRACTUAL	0	0	0	0		
CONSTRUCTION	0	0	0	0		
OTHER	285,300	10,038	142,873	132,388	54%	46%
COST POOLS	0	1,464	0	(1,464)		
TOTAL	487,000	50,038	316,953	120,008	75%	25%

BASE FUNDS

PERSONNEL	1,589,705	1,019,088	570,617	64%	36%
FRINGE BENEFITS	509,459	237,709	271,750	47%	53%
TRAVEL	8,645	25,946	(17,301)	300%	-200%
EQUIPMENT	0	0	0		
SUPPLIES	149,393	212,213	(62,820)	142%	-42%
CONTRACTUAL	26,542	2,065	24,476	8%	92%
CONSTRUCTION	0	0	0		
OTHER	514,397	185,893	328,504	36%	64%
COST POOLS	64,860	112,478	(47,618)	173%	-73%
TOTAL	2,863,000	1,795,392	1,067,608	63%	37%

TRAINING & TECHNICAL ASSISTANCE FUNDS

TRAVEL	10,489	4,061	6,428	39%	61%
SUPPLIES	9,158	0	9,158	0%	100%
CONTRACTUAL	9,507	0	9,507	0%	100%
OTHER	18,619	14,672	3,946	79%	21%
TOTAL	47,773	18,734	29,040	39%	61%

GRAND TOTAL EHS FEDERAL FUNDS	3,397,773	50,038	2,131,079	1,216,656	64%	36%
--------------------------------------	------------------	---------------	------------------	------------------	------------	------------

	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
NON-FEDERAL SHARE					
IN-KIND	727,693	0	727,693	0%	100%
TOTAL NON-FEDERAL FUNDS	727,693	0	727,693	0%	100%

Centralized Administrative Cost	5.2%
Program Administrative Cost	17.1%
Total Administrative Cost	22.3%

Budget reflects Notice of Award #09CH010071-01-00.

¹ Initial budget period is 7/1/2015 - 1/31/2016 (prorated to 7 months). Subsequent budget period will be 2/1/2016 - 1/31/2017.

² Pre-award costs (within start-up funds) obligated between 04/01/2015 - 06/30/2015 are not to exceed \$75,000.

Actual expenditures include open purchase orders, unliquidated travel, and estimated pending expenditures accrued through 12/31/15.

**COMMUNITY ACTION PARTNERSHIP OF KERN
DISCRETIONARY AND FUND RAISING FUNDS
FOR THE MONTH ENDED DECEMBER 31, 2015**

	03/01/15- 11/30/15	12/01/15- 12/31/15	TOTAL
BEGINNING BALANCE (NOTE 1)	336,710.16		336,710.16
CASH RECEIPTS			
2015 Awards Banquet Donations	103,960.00		103,960.00 a
2016 Awards Banquet Donations	0.00	1,500.00 b	1,500.00
Class Action Lawsuit Settlement - Dell	14,514.95		14,514.95
Donations	3,391.44	351.00	3,742.44
Interest Income/Union Administrative Fee	687.62	8.57	696.19
TOTAL CASH RECEIPTS	122,554.01	1,859.57	124,413.58
CASH DISBURSEMENTS			
Line of Credit Interest Expense	1,552.46	110.92 c	1,663.38
Line of Credit Unused Commitment Fee	1,790.28	604.17 d	2,394.45
2015 Awards Banquet Expenses	25,576.36		25,576.36 a
2016 Awards Banquet Expenses	0.00	1,136.00 b	1,136.00
Prior Period Licensing Fees - Head Start	17,140.00		17,140.00
Prior Period Freight Charge - Head Start	2,447.71		2,447.71
Prior Period Salaries - Head Start	0.00	2,425.43 e	2,425.43
Licensing Penalties - Head Start	600.00		600.00
Property Taxes - Campus	980.90		980.90
Fundraising Costs	645.28	159.00	804.28
Miscellaneous Expenses	569.78		569.78
Centralized Cost Pool Allocations	2,687.84	184.71	2,872.55
TOTAL CASH DISBURSEMENTS	53,990.61	4,620.23	58,610.84
CASH PROVIDED (USED)	68,563.40	(2,760.66)	65,802.74
ENDING BALANCE	405,273.56		402,512.90
		Discretionary Cash	231,451.01
		Fund Raising Cash	171,037.29
			402,488.30
		Add: A/R	24.60
			402,512.90

NOTES

1. For the year ended 2/28/15, the net increase to the Discretionary/Fund Raising Funds was \$26,214.
- a. Final net 2015 awards banquet gain is \$73,452.20 (@ FYE 2/28/15 = (4,931.44) + 78,383.64 for FY 2015/16).
- b. As of 12/31/15, the 2016 awards banquet net gain is \$364.
- c. Interest expense on operating line of credit advance for \$1 million for 1 day.
- d. Commitment fee for the 4th quarter that the \$1 million line of credit was not used. The fee is equal to one-quarter percent (0.25%) per annum based on a 360 day year.
- e. Salary adjustment for Head Start maintenance employees who worked on a holiday and were not compensated at 1.5 times the hourly rate per the Union agreement in prior years.

COMMUNITY ACTION PARTNERSHIP OF KERN

BUDGET AND FINANCE COMMITTEE

FINANCIAL REPORT

JANUARY 2016

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET AND FINANCE COMMITTEE

January 20, 2016

FINANCIAL REPORT

TABLE OF CONTENTS

<u>SECTION</u>	<u>Pages (s)</u>
A. - Schedule of Programs for the period March 1, 2015 through February 29, 2016	A1 - A4
B. - Functional Classification by Fund	B1
C. Line of Credit Summary	C1
D. - Cash Summary as of December 31, 2015	D1
- Bank Reconciliations	D2 - D9
E. Check Register for December 31, 2015	E1 - E57
F. B of A Mastercard Summary and Statements	F1 - F14
G. Child and Adult Care Food - Statement of Operations	G1
H. State Department of Education Contracts - Earned Revenue	H1 - H2
I. Financial Statements as of December 31, 2015	
Agency Total	I1
Education	I2 - I13
Nutrition	I14 - I26
Energy Conservation	I27 - I32
Community Services	I33 - I50
Discretionary and Fundraising	I51 - I54
General and Administrative	I55 - I59

COMMUNITY ACTION PARTNERSHIP OF KERN
SCHEDULE OF PROGRAMS (FUNDS)
FOR THE PERIOD MARCH 1, 2015 THROUGH FEBRUARY 29, 2016

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND#	FUNDING SOURCE
UNRESTRICTED						
GENERAL FUND			NOT APPLICABLE	03/01/15 - 02/29/16	501	NOT APPLICABLE
DISCRETIONARY FUND			NOT APPLICABLE	03/01/15 - 02/29/16	502	NOT APPLICABLE
FOOD BANK			NOT APPLICABLE	03/01/15 - 02/29/16	504	SHARED MAINTENANCE, MEMBERSHIP FEES, DONATIONS, ETC.
ENERGY			NOT APPLICABLE	03/01/15 - 02/29/16	524	NOT APPLICABLE
SHAFTER YOUTH CENTER			NOT APPLICABLE	03/01/15 - 02/29/16	527	DONATIONS, RENTAL INCOME
FRIENDSHIP HOUSE			NOT APPLICABLE	03/01/15 - 02/29/16	531	DONATIONS, RENTAL INCOME
FUND RAISING			NOT APPLICABLE	03/01/15 - 02/29/16	595	DONATIONS
RESTRICTED						
EARLY HEAD START/HEAD START	23,061,931	93.600	09CH9142/02	03/01/15 - 02/29/16	108/109	U S DEPT OF HEALTH & HUMAN SERVICES
EARLY HEAD START CHILD CARE PARTNERSHIP	828,206	93.600	09HP0036/01	03/01/15 - 08/31/16	110	U S DEPT OF HEALTH & HUMAN SERVICES
EARLY HEAD START SAN JOAQUIN	3,397,773	93.600	09CH010071/01/00	07/01/15 - 01/31/16	117	U S DEPT OF HEALTH & HUMAN SERVICES
CSBG (COMMUNITY SERVICES BLOCK GRANT)	1,409,365 1,396,946	93.569	15F - 2015A1 16F - 5015	01/01/15 - 12/31/15 01/01/16 - 12/31/16	103	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
CSBG DISCRETIONARY (VITA)	69,687	93.569	14F - 3073A1	09/01/14 - 05/31/15	175-170	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
CSBG DISCRETIONARY (PRE-EMPLOYMENT)	57,677	93.569	14F - 3089	09/15/14 - 05/31/15	175-171	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
CSBG DISCRETIONARY (DROUGHT)	60,000	93.569	15F - 2402	04/01/15 - 12/31/15	175-172	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
CSBG DISCRETIONARY (YOUTH EMPLOYMENT)	71,817	93.569	15F - 2415	06/30/15 - 05/31/16	175-173	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
LIHEAP (LOW-INCOME HOME ENERGY ASSISTANCE PROGRAM)	4,875,645 4,052,968	93.568	15B - 3013A3 16B - 4012	01/01/15 - 09/30/16 01/01/16 - 01/31/17	122-35	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
LIHEAP - SOLAR WATER HEATER PILOT	46,546	93.568	14B - 5102	10/01/14 - 03/31/15	159	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
GENERAL CENTER CHILD CARE	299,023 299,023	93.575	CCTR - 4050A1 CCTR - 5049	07/01/14 - 06/30/15 07/01/15 - 06/30/16	253	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF EDUCATION
GENERAL CENTER CHILD CARE	543,508 543,508	93.596	CCTR - 4050A1 CCTR - 5049	07/01/14 - 06/30/15 07/01/15 - 06/30/16	253	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF EDUCATION
MIGRANT ALTERNATIVE PAYMENT	5,411,000 5,411,000	93.575	CMAF - 4000 CMAF - 5000	07/01/14 - 06/30/15 07/01/15 - 06/30/16	261	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF EDUCATION
CALIFORNIA STATE PRESCHOOL PROGRAM	199,793 199,793	93.575	CSPP - 4113A1 CSPP - 5110	07/01/14 - 06/30/15 07/01/15 - 06/30/16	258	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF EDUCATION
CALIFORNIA STATE PRESCHOOL PROGRAM	363,145 363,145	93.596	CSPP - 4113A1 CSPP - 5110	07/01/14 - 06/30/15 07/01/15 - 06/30/16	258	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF EDUCATION

A 1

COMMUNITY ACTION PARTNERSHIP OF KERN
SCHEDULE OF PROGRAMS (FUNDS)
FOR THE PERIOD MARCH 1, 2015 THROUGH FEBRUARY 29, 2016

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND #	FUNDING SOURCE
RESTRICTED cont'd.						
INFORMATION & EDUCATION	78,873 78,855	93.778	11 - 10281A4	07/01/14 - 06/30/15 07/01/15 - 06/30/16	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	08/18/14 - 05/01/15 10/16/15 - 04/29/16	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)	128,213 191,748	93.959	485 - 2014 461 - 2015	07/01/14 - 06/30/15 07/01/15 - 06/30/16	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)	158,620 PENDING	10.568/ 569	10 - 6035 15 - MOU - 00118	10/01/14 - 09/30/15 10/01/15 - 09/30/16	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	10/01/14 - 09/30/15	112	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF EDUCATION
SUMMER FOOD SERVICE PROGRAM	BASED ON MEALS SERVED	10.559	15 - 9150 - OS	06/08/15 - 07/31/15	133	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF EDUCATION
WIC (WOMEN, INFANTS & CHILDREN)	3,819,121	10.557	14 - 10231	10/01/14 - 09/30/15	115	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA,
WIC (WOMEN, INFANTS & CHILDREN) - NEEDLES	23,636 3,930,215		14 - 10849 15 - 10064	04/01/15 - 09/30/15 10/01/15 - 09/30/16	115-140 115	DEPT OF PUBLIC HEALTH
SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM (SNAP) AKA CALFRESH PROGRAM	32,861	10.561	14 - 3036	10/01/14 - 09/30/16	164	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES, INFO LINE OF SAN DIEGO dba 211 SAN DIEGO
COMMUNITY DEVELOPMENT BLOCK GRANT - FOOD BANK SOLAR	132,000	14.218	PENDING	PENDING	126-250	U S DEPT OF HOUSING & URBAN DEVELOPMENT - CITY OF BAKERSFIELD
DOE (DEPARTMENT OF ENERGY - WEATHERIZATION)	270,851 217,033	81.042	14C - 1812 15C - 1012	08/01/14 - 06/30/15 09/01/15 - 02/29/16	123-62 123-63	U S DEPT OF ENERGY - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
EFSP (EMERGENCY FOOD & SHELTER PROGRAM)	84,298	97.024	PHASE 32	09/01/14 - 10/31/15	114	U.S. DEPT OF HOMELAND SECURITY - EMERGENCY FOOD AND SHELTER NATIONAL BOARD PROGRAM, UNITED WAY OF KERN COUNTY
JUSTICE ASSISTANCE GRANT (JAG)	57,923 57,923 57,923	PENDING	417-2015	03/01/15 - 12/31/15 01/01/16 - 12/31/16 01/01/17 - 12/31/17	130	U.S. DEPT OF JUSTICE STATE OF CALIFORNIA - BOARD OF STATE AND COMMUNITY CORRECTIONS, COUNTY OF KERN, PROBATION DEPARTMENT
LIWP (LOW INCOME WEATHERIZATION PROGRAM)	1,729,370		15K - 6006	01/01/15 - 05/31/16	221	STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
MIGRANT ALTERNATIVE PAYMENT	179,489 540,828		CMAF - 4000 CMAF - 5000	07/01/14 - 06/30/15 07/01/15 - 06/30/16	261	STATE OF CALIFORNIA, DEPT OF EDUCATION
GENERAL CENTER CHILD CARE	998,308 1,117,290		CCTR - 4050A1 CCTR - 5049	07/01/14 - 06/30/15 07/01/15 - 06/30/16	253	STATE OF CALIFORNIA, DEPT OF EDUCATION
CALIFORNIA STATE PRESCHOOL PROGRAM	1,899,238 1,899,238		CSPP - 4113A1 CSPP - 5110	07/01/14 - 06/30/15 07/01/15 - 06/30/16	258	STATE OF CALIFORNIA, DEPT OF EDUCATION
MIGRANT CHILD CARE	178,084 199,084		CMIG - 4005 CMIG - 5004	07/01/14 - 06/30/15 07/01/15 - 06/30/16	250	STATE OF CALIFORNIA, DEPT OF EDUCATION

A 2

COMMUNITY ACTION PARTNERSHIP OF KERN
SCHEDULE OF PROGRAMS (FUNDS)
FOR THE PERIOD MARCH 1, 2015 THROUGH FEBRUARY 29, 2016

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND #	FUNDING SOURCE
RESTRICTED cont'd.						
MIGRANT SPECIALIZED SERVICES	26,713 28,472		CMSS - 4005 CMSS - 5004	07/01/14 - 08/30/15 07/01/15 - 06/30/16	252	STATE OF CALIFORNIA, DEPT OF EDUCATION
TAX CHECK - OFF (FOOD BANK)	16,240 13,266		N/A	03/01/15 - 02/29/16 03/01/16 - 02/28/17	216-000	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
STATE EMERGENCY FOOD ASSISTANCE (FOOD BANK)	28,172		N/A	07/01/14 - 06/30/15	216-087	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
STATE DROUGHT FOOD ASSISTANCE (FOOD BANK)	277,700		N/A	05/01/14 - PENDING	216-088	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
DIFFERENTIAL RESPONSE SERVICES	174,578 194,099		N/A	07/01/14 - 06/30/15 07/01/15 - 06/30/16	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 86,287		2010.1.10	07/01/14 - 06/30/15 07/01/15 - 06/30/16	288	STATE OF CALIFORNIA, FIRST 5 CALIFORNIA, COUNTY OF KERN, FIRST 5 KERN
FIRST 5 KERN EAST KERN FAMILY RESOURCE CENTER	200,290 135,956		2013.2.1	07/01/14 - 06/30/15 07/01/15 - 06/30/16	281	STATE OF CALIFORNIA, FIRST 5 CALIFORNIA, COUNTY OF KERN, FIRST 5 KERN
ENERGY - WATER TANK INSTALLATION	BASED ON NO. OF TANKS		N/A	08/19/15 - 08/18/16	229	STATE OF CALIFORNIA, OFFICE OF EMERGENCY SERVICES, SELF-HELP ENTERPRISES
WHALE TAIL	8,932		WT - 14-15	03/01/15 - 06/30/16	232	CALIFORNIA COASTAL COMMISSION
COUNTY OF KERN HELPLINE 211	95,000 92,750		873 - 2014 PENDING	07/01/14 - 06/30/15 07/01/15 - 06/30/16	389	COUNTY OF KERN
GANG PREVENTION	142,811 142,811		421 - 2014 445 - 2015	07/01/14 - 06/30/15 07/01/15 - 06/30/16	335	COUNTY OF KERN, DEPT OF HUMAN SERVICES
READY KERN - HELPLINE 211	1,000 1,000		N/A	07/01/14 - 06/30/15	366	COUNTY OF KERN, FIRE DEPARTMENT, OFFICE OF EMERGENCY SERVICES
HELPLINE 211 - UNITED WAY ALLOCATION	40,000		N/A	01/01/15 - 12/31/15	428	UNITED WAY OF KERN COUNTY
FOOD BANK - HEALTHY EATING	60,000		20633829	10/01/13 - 04/30/16	419-086	KAISER FOUNDATION HOSPITALS
FHCC - NUTRITION EDUCATION	10,000 10,000		20638196 20644136	07/01/14 - 06/30/15 07/01/15 - 06/30/16	419-066	KAISER FOUNDATION HOSPITALS
211 - BROADBAND SERVICES	BASED ON BROADBAND ADOPTIONS		CETF - 013	07/22/13 - 03/15/15	483	2-1-1 CALIFORNIA, CALIFORNIA EMERGING TECHNOLOGY FUND AND UNITED WAYS OF CALIFORNIA
ASSURANCE CELLULAR - 211	\$5 PER ENROLLMENT		N/A	N/A	470	SPRINT, LIFETECH
211 LA COUNTY	10,000		N/A	04/15/15 - 06/30/15	532-230	INFORMATION AND REFERRAL FEDERATION OF LOS ANGELES COUNTY, dba 211 LA COUNTY
211 KINGS COUNTY	14,000		N/A	ANNUAL	536-231	KINGS UNITED WAY
211 TULARE COUNTY	54,000		N/A	ANNUAL	536-232	UNITED WAY OF TULARE COUNTY
211 MERCED COUNTY	6.40 PER CALL		N/A	FIRST 6 MONTHS	536-233	UNITED WAY OF MERCED COUNTY
FOOD POLICY COUNCIL	50,000		20121633	09/15/12 - 08/30/15	407-000	THE CALIFORNIA ENDOWMENT
FHCC - LOCAL CONTROL & ACCOUNTABILITY PLAN	19,555		506828	05/15/15 - 09/14/16	407-069	THE CALIFORNIA ENDOWMENT, COUNTY OF KERN, SUPERINTENDENT OF SCHOOLS
FOOD BANK SOLAR	100,000		N/A	N/A	443	THE BAKERSFIELD CALIFORNIAN FOUNDATION

A 3

COMMUNITY ACTION PARTNERSHIP OF KERN
 SCHEDULE OF PROGRAMS (FUNDS)
 FOR THE PERIOD MARCH 1, 2015 THROUGH FEBRUARY 29, 2016

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND #	FUNDING SOURCE
<u>RESTRICTED cont'd.</u>						
VITA / FINANCIAL EDUCATION	15,000		N/A	N/A	103-022	WELLS FARGO BANK
FHCC - ROBOTICS / STEM	12,500		N/A	N/A	531-068	CHEVRON
FOOD BANK - BACKPACK BUDDIES	12,500		N/A	N/A	504-081	CHEVRON
FOOD BANK	2,500		N/A	N/A	504-000	DOMINION FOUNDATION

A 4

COMMUNITY ACTION PARTNERSHIP OF KERN
FUNCTIONAL CLASSIFICATIONS BY FUND
FISCAL YEAR 2015/16

Abila Fund #	Fund Name	PROGRAM SERVICES				SUPPORT SERVICES	
		Education	Nutrition	Energy Conservation	Community Services	Discretionary/ Fund Raising	General & Administrative
103	Community Services Block Grant						X
501	General Fund						X
800	GAAP Fund						X
469	Lifeline					X	
502	Discretionary Fund					X	
595	Fund Raising					X	
108	Early Head Start	X					
109	Head Start	X					
110	Early Head Start Child Care Partnership	X					
117	Early Head Start San Joaquin	X					
250	Migrant Child Care	X					
252	Migrant Specialized	X					
253	General Child Care	X					
258	State Preschool	X					
260	Child Care Facilities	X					
261	Migrant Alternative Payment	X					
262/265	Child Development Reserve	X					
112	Child Care Food		X				
115	Women, Infants & Children		X				
133	Summer Food		X				
406	Food Policy Council - United Way		X				
407-000	The California Endowment		X				
	Food Bank		X				
105	Emergency Food Assistance		X				
111	USDA Commodities		X				
114	Emergency Food & Shelter		X				
126-250	CDBG City of Bakersfield		X				
126-251	CDBG County of Kern		X				
216-000	Food Bank Tax Check-Off		X				
216-087	State Emergency Food Assistance		X				
216-088	State Drought Food Assistance		X				
413	Resnick Foundation		X				
419-086	Kaiser-Healthy Eating		X				
504	Food Bank		X				
122	Low Income Home Energy Assistance			X			
123	Dept of Energy Weatherization			X			
159	Solar			X			
175-172	CSBG Discretionary - Drought Water			X			
221	Low Income Weatherization Program			X			
229	Water Tank Installation			X			
524	Energy			X			
175-170	CSBG Discretionary-VITA				X		
118	Substance Abuse				X		
	<u>East Kern Family Resource Center</u>						
280	Differential Response				X		
281	First 5 East Kern Family Resource				X		
	<u>Youth Services</u>						
120	Information & Education				X		
130	Justice Assistance Grant (JAG)				X		
175-171	CSBG Discretionary-Pre-employment				X		
175-173	CSBG Discretionary-Youth Employment				X		
232	California Coastal Commission				X		
242	Youth Authority				X		
335	Gang Prevention				X		
407-069	The California Endowment - LCAP				X		
419-066	Kaiser-FHCC Nutrition Education				X		
527	Shafter Youth Center				X		
531	Friendship House Community Center				X		
	<u>211</u>						
164	Cal Fresh				X		
187	Bioterrorism 211				X		
288	First 5 Kern 211				X		
366	ReadyKern				X		
389	County of Kern 211				X		
428	United Way 211				X		
470	Assurance Cellular				X		
483	California Emerging Technology Fund 211				X		
536-230	211 - LA County				X		
536-231	211 - Kings County				X		
536-232	211 - Tulare County				X		
536-233	211 - Merced County				X		

COMMUNITY ACTION PARTNERSHIP OF KERN
LINE OF CREDIT ADVANCES AND REPAYMENTS
FISCAL YEAR 2015/16

Date	Advance Amount	Repayment Amount	No. of Days Borrowed	Interest Expense	Interest Rate
02/27/15	1,000,000				
03/02/15		1,000,000	3 days	326.92	3.92300%
03/31/15	1,000,000				
04/01/15		1,000,000	1 day	109.06	3.92600%
04/30/15	700,000				
05/01/15		700,000	1 day	76.44	3.93100%
05/29/15	450,000				
06/01/15		450,000	3 days	147.52	3.93400%
06/30/15	525,000				
07/01/15		525,000	1 day	57.41	3.93650%
07/31/15	900,000				
08/03/15		900,000	3 days	295.63	3.94175%
08/31/15	925,000				
09/01/15		925,000	1 day	101.46	3.94855%
09/30/15	1,000,000				
10/01/15		1,000,000	1 day	109.52	3.94300%
10/30/15	1,000,000				
11/02/15		1,000,000	3 days	328.50	3.94200%
11/30/15	1,000,000				
12/01/15		1,000,000	1 day	110.92	3.99300%
12/31/15	750,000				
01/04/16		750,000	4 days	348.29	4.17950%
Total				2,011.67	

Note: Interest expense is calculated at 3.75% above daily one month LIBOR.

LINE OF CREDIT COMMITMENT FEE (Based on the daily unused amount of the line of credit calculated quarterly)

Date	No. of Days in Quarter	Commitment Fee	Interest Rate
03/31/15	90 Days	569.45	0.25%
06/30/15	90 Days	610.76	0.25%
09/30/15	92 Days	610.07	0.25%
12/31/15	92 Days	604.17	0.25%
Total		2,394.45	

Note: The interest expense and commitment fee are automatically deducted from CAPK's operating bank account at Wells Fargo Bank.

COMMUNITY ACTION PARTNERSHIP OF KERN OPERATING CASH SUMMARY AS OF DECEMBER 31, 2015	
PROGRAM (FUND)	12/31/15 CASH BALANCE
CHILD AND ADULT CARE FOOD PROGRAM	(332,538.35)
HEAD START/EARLY HEAD START	465,347.67
SUBTOTAL	132,809.32
CHILD CARE FACILITIES	(3,616.67)
CHILD DEVELOPMENT RESERVE No. 2	19,255.54
GENERAL CHILD CARE	(6,609.28)
MIGRANT A/P	802,542.69
MIGRANT CHILD CARE	37,706.82
MIGRANT SPECIALIZED SERVICES	(11,835.71)
STATE PRESCHOOL	254,976.65
SUBTOTAL	1,092,420.04
FOOD BANK	181,769.91
FOOD BANK - STATE	131,025.07
KAISER - HEALTHY EATING	24,288.29
RESNICK FOUNDATION	5,536.12
EF&S	(183.85)
SUBTOTAL	342,435.54
ENERGY	(355,700.34)
DOE WAP	35,934.70
LIHEAP	(186,833.31)
LIWP	388,099.48
TRANSFER NEGATIVE BALANCE	118,499.47
SUBTOTAL	0.00
BAKERSFIELD CALIFORNIAN FOUNDATION	100,000.00
CALIFORNIA ENDOWMENT	19,353.60
CSBG DISCRETIONARY	7,978.18
SUMMER FOOD	22,943.21
SUBTOTAL	150,274.99
211	19,291.15
BIOTERRORISM	(3,243.86)
CAL FRESH	(3,843.54)
CALIFORNIA COASTAL COMMISSION	(4,586.20)
COST POOLS	(148,066.45)
CSBG	(148,759.68)
DIFFERENTIAL RESPONSE	(41,372.75)
DISCRETIONARY FUND	231,451.01
FIRST 5 KERN 211	(9,611.02)
FIRST 5 KERN EAST KERN FAMILY RESOURCE CENTER	(544.81)
FRIENDSHIP HOUSE	16,541.64
FUNDRAISING	171,037.29
GANG PREVENTION	(40,382.64)
GENERAL FUND	123,138.78
INFORMATION & EDUCATION	(8,714.63)
JUSTICE ASSISTANCE GRANT	(16,650.05)
KAISER - NUTRITION EDUCATION	4,607.93
KERN COUNTY 211	(43,534.33)
LIFELINE	67.33
SAP	(19,762.90)
SHAFTER YOUTH CENTER	21,088.39
UNITED WAY 211	18,307.62
WIC	(733,441.45)
LESS: NEGATIVE ENERGY CASH BALANCE	(118,499.47)
ADD: LINE OF CREDIT	750,000.00
SUBTOTAL	14,517.36
TOTAL OPERATING CASH	1,732,457.25

COMMUNITY ACTION PARTNERSHIP OF KERN (CAPK)

WELLS FARGO BANK ACCOUNTS

1. Operating Account: Used to make all CAPK disbursements and for deposits of all cash receipts unless there are requirements to deposit cash to a restricted bank account.
2. Head Start Accrued Vacation: This is a restricted bank account that holds cash reserved for the payment of accrued vacation for Head Start and Early Head Start employees.
3. CAPK Accrued Vacation: This is a restricted bank account that holds cash reserved for the payment of accrued vacation for Women, Infants and Children (WIC) employees.
4. DOE ARRA Account: This is a restricted bank account for Energy grants. Advances on the Department of Energy – Weatherization Assistance Program (DOE WAP) and Low Income Home Energy Assistance Program (LIHEAP) grants are required to be deposited to a restricted bank account until there is an immediate need for the cash. Once the immediate need is determined, the cash is transferred to the Operating Account to make disbursements.
5. HOPE Program Account: This is a restricted bank account that is designated for internet donations to CAPK. The deposits are subsequently transferred to the Operating Account.
6. Child Development Reserve #1: This is a restricted bank account that is required by the California Department of Education for center-based contracts, such as General Child Care (CCTR), State Preschool (CSPP) and State Migrant (CMIG) for the purpose of holding revenue earned in excess of costs. When the revenue is used, the cash is transferred to the Operating Account to make disbursements.
7. Child Development Reserve #2: This is a restricted bank account that is required by the California Department of Education for alternative payment contracts, such as Migrant Childcare Alternative Payment (CMAP) for the purpose of holding revenue earned in excess of costs. When the revenue is used, the cash is transferred to the Operating Account to make disbursements.

Note: All CAPK bank accounts are with Wells Fargo Bank.

COMMUNITY ACTION PARTNERSHIP OF KERN
5005 BUSINESS PARK NORTH
BAKERSFIELD, CA 93309-1651

BANK RECONCILIATION FOR THE MONTH ENDED
December 31, 2015

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

OPERATING ACCOUNT
ACCOUNT NO: XXXXX-X2976

BANK BALANCE AT 12/31/15		1,512,170.86
LESS: OUTSTANDING CHECKS	283,908.39	
ADJUSTED BANK BALANCE AT 12/31/15		1,228,262.47
GENERAL LEDGER BALANCE AT 11/30/15		2,013,148.80
ADD: DEPOSITS	1,070,397.03	
ACH DEPOSITS	65,196.98	
HHS DRAWDOWNS	2,425,683.57	
LOAN (133) ADVANCE ON OPERATING LINE OF CREDIT	750,000.00	
BANK ACCOUNT TRANSFER FROM DOE ARRA PROGRAM ACCT.	165,300.00	
BANK ACCOUNT TRANSFER FROM WIC VACATION	8.57	
ADP ADJUSTMENTS (JE'S PENDING)	4,150.15	
LESS: CHECKS ISSUED (CURRENT MONTH)	2,076,179.29	
ADP PAYROLL 12/11/15	1,013,758.11	
ADP PAYROLL 12/23/15	1,034,547.45	
ADP PAYROLL 12/29/15	6,585.71	
ADP H.S.A.	540.00	
MUTUAL OF AMERICA	38,695.00	
BANK ACCOUNT TRANSFER TO HS ACCR. VACATION ACCT.	70,213.11	
CLIENT ANALYSIS SERVICE CHARGE	1,124.81	
APPRAISAL FEES	8,060.00	
LOAN (18) BPN - PRINCIPAL AND INTEREST PAYMENTS	8,826.61	
LOAN (133) PAY DOWN ON OPERATING LINE OF CREDIT & INTEREST	1,000,715.09	
LOAN (216) CAMPUS	6,377.45	
GENERAL LEDGER BALANCE AT 12/31/15		1,228,262.47

DIFFERENCE: (0.00)

PREPARED BY: Wm Richmond TITLE: Accountant DATE: 01/11/16
APPROVED BY: C. Anemic TITLE: Director of Finance DATE: 1/12/16

COMMUNITY ACTION PARTNERSHIP OF KERN
HEADSTART ACCRUED VACATION*
 5005 BUSINESS PARK NORTH
 BAKERSFIELD, CA 93309-1651

BANK RECONCILIATION FOR MONTH ENDING
December 31, 2015

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

ACCOUNT NO.: XXXXX-X6256

BANK BALANCE ENDING:	12/31/15	803,237.04
DEPOSITS IN TRANSIT		0.00
OUTSTANDING CHECKS		0.00
OTHER		0.00
ADJUSTED BANK BALANCE:	12/31/15	803,237.04

BALANCE PER G/L	11/30/15	732,959.17
------------------------	-----------------	-------------------

ADD:	DEPOSITS	134,866.97
	INTEREST	64.76
	BANK ACCOUNT TRANSFER FROM GENERAL FUND	0.00
LESS:	CHECKS	0.00
	CLIENT ANALYSIS SERVICE CHARGE	0.00
	BANK ACCOUNT TRANSFER TO GENERAL FUND	64,653.86

BALANCE PER G/L	12/31/15	803,237.04
------------------------	-----------------	-------------------

DIFFERENCE: 0.00

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

PREPARED BY: Wm. Richmond

TITLE: Accountant

DATE: 01/12/16

APPROVED BY: C Anami

TITLE: Director of Finance

DATE: 1/12/16

COMMUNITY ACTION PARTNERSHIP OF KERN
CAPK ACCRUED VACATION*
5005 BUSINESS PARK NORTH
BAKERSFIELD, CA 93309-1651

BANK RECONCILIATION FOR MONTH ENDING
December 31, 2015

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

ACCOUNT NO.: XXXXX-X3267

BANK BALANCE ENDING:	12/31/15	104,297.44
DEPOSITS IN TRANSIT		0.00
OUTSTANDING CHECKS		0.00
OTHER		0.00
ADJUSTED BANK BALANCE:	12/31/15	104,297.44
BALANCE PER G/L	11/30/15	104,297.16
ADD:		
DEPOSITS		0.00
INTEREST		8.85
BANK ACCOUNT TRANSFER FROM GENERAL FUND		0.00
LESS:		
CHECKS		0.00
BANK ACCOUNT TRANSFER TO GENERAL FUND		8.57
BALANCE PER G/L	12/31/15	104,297.44
DIFFERENCE:		0.00

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

PREPARED BY: Wm. Richmond

TITLE: Accountant

DATE: 01/12/16

APPROVED BY: C Anami

TITLE: Director of Finance

DATE: 1/12/16

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

5005 BUSINESS PARK NORTH
BAKERSFIELD, CA 93309-1651

**BANK RECONCILIATION FOR MONTH ENDING
December 31, 2015**

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

ACCOUNT NO.: XXXXX-X1095

BANK BALANCE ENDING:	12/31/15	479,821.36
DEPOSITS IN TRANSIT	0.00	
OUTSTANDING CHECKS	0.00	
OTHER	0.00	
ADJUSTED BANK BALANCE:	12/31/15	479,821.36

BALANCE PER G/L	11/30/15	645,223.75
ADD:		
DEPOSITS	0.00	
INTEREST	8.47	
BANK ACCOUNT TRANSFER FROM GENERAL FUND	0.00	
LESS:		
CHECKS	0.00	
CLIENT ANALYSIS SERVICE CHARGE	110.86	
BANK ACCOUNT TRANSFER TO GENERAL FUND	165,300.00	
BALANCE PER G/L	12/31/15	479,821.36

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

DIFFERENCE: 0.00

PREPARED BY: Wm. Richmond

TITLE: Accountant

DATE: 01/12/16

APPROVED BY: C. Anemi

TITLE: Director of Finance

DATE: 1/12/16

COMMUNITY ACTION PARTNERSHIP OF KERN
HOPE PROGRAM ACCOUNT*
5005 BUSINESS PARK NORTH
BAKERSFIELD, CA 93309-1651

BANK RECONCILIATION FOR MONTH ENDING
December 31, 2015

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

ACCOUNT NO.: XXXXX-X1921

BANK BALANCE ENDING:	12/31/15	3,689.32
DEPOSITS IN TRANSIT (CREDIT CARD)		0.00
OUTSTANDING CHECKS		0.00
OTHER		0.00
ADJUSTED BANK BALANCE	12/31/15	3,689.32

BALANCE PER GENERAL LEDGER	11/30/15	2,784.99
ADD:		
DEPOSITS (Credit Card Donations & Shared Fee)	1,072.35	
BANKCARD DEPOSIT	0.00	
PAYPAL DEPOSIT	0.00	
INTEREST	0.04	
LESS:		
APPLIED MERCHANT DEBITS		
CLIENT ANALYSIS SERVICE CHARGE	28.11	
BANKCARD FEES	9.95	
CASH CONCENTRATION FEE	130.00	
FUND TRANSFER TO GENERAL FUND	0.00	
BALANCE PER GENERAL LEDGER:	12/31/15	3,689.32

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

Difference: **0.00**

PREPARED BY: Wm. Richmond

TITLE: Accountant

DATE: 01/13/16

APPROVED BY: C. Amami

TITLE: Director of Finance

DATE: 1/13/16

COMMUNITY ACTION PARTNERSHIP OF KERN
CHILD DEVELOPMENT RESERVE #1
5005 BUSINESS PARK NORTH
BAKERSFIELD, CA 93309-1651

BANK RECONCILIATION FOR MONTH ENDING
December 31, 2015

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

ACCOUNT NO.: XXXXX-X6264

BANK BALANCE ENDING:	12/31/15	0.00
DEPOSITS IN TRANSIT	0.00	
OUTSTANDING CHECKS	0.00	
OTHER	0.00	
ADJUSTED BANK BALANCE:	12/31/15	0.00
BALANCE PER G/L	11/30/15	0.00
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	12/31/15	0.00
DIFFERENCE:		0.00

PREPARED BY: Wm. Richmond

TITLE: Accountant

DATE: 01/12/16

APPROVED BY: C Anami

TITLE: Director of Finance

DATE: 1/12/16

COMMUNITY ACTION PARTNERSHIP OF KERN
CHILD DEVELOPMENT RESERVE #2
5005 BUSINESS PARK NORTH
BAKERSFIELD, CA 93309-1651

BANK RECONCILIATION FOR MONTH ENDING
December 31, 2015

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

ACCOUNT NO.: XXXXX-X2049

BANK BALANCE ENDING:	12/31/15	19,149.77
DEPOSITS IN TRANSIT		0.00
OUTSTANDING CHECKS		0.00
OTHER		0.00
ADJUSTED BANK BALANCE:	12/31/15	19,149.77

BALANCE PER G/L	11/30/15	19,157.93
ADD:		
DEPOSITS		97.17
INTEREST		0.29
BANK ACCOUNT TRANSFER FROM GENERAL FUND		0.00
LESS:		
CHECKS		0.00
CLIENT ANALYSIS SERVICE CHARGE		105.62
BANK ACCOUNT TRANSFER TO GENERAL FUND		0.00
BALANCE PER G/L	12/31/15	19,149.77

DIFFERENCE: 0.00

PREPARED BY: Wm. Richmond

TITLE: Accountant

DATE: 01/12/16

APPROVED BY: C. Anemi

TITLE: Director of Finance

DATE: 1/12/16

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 12/1/2015 Through 12/31/2015

Check Date	Check No.	Name	Disbursements	Class
12/29/2015	141777	2-1-1 CALIFORNIA	<u>1,679.26</u>	NON-PROFIT
		Total 2-1-1 CALIFORNIA	1,679.26	
12/8/2015	141167	3D IMAGING SYSTEMS INC	<u>338.41</u>	FOR PROFIT
		Total 3D IMAGING SYSTEMS INC	338.41	
12/1/2015	140957	5905 NILES ST LLC	<u>4,318.53</u>	FOR PROFIT
		Total 5905 NILES ST LLC	4,318.53	
12/8/2015	141168	A-1 BATTERY COMPANY	<u>275.42</u>	FOR PROFIT
		Total A-1 BATTERY COMPANY	275.42	
12/8/2015	141169	ABM ONSITE SERVICES - WEST, INC.	<u>750.00</u>	FOR PROFIT
		Total ABM ONSITE SERVICES - WEST, INC.	750.00	
12/29/2015	141778	ABRAN GONZALEZ	<u>108.00</u>	EMPLOYEE
		Total ABRAN GONZALEZ	108.00	
12/1/2015	140958	ACTION GLASS INC	312.37	FOR PROFIT
12/29/2015	141779	ACTION GLASS INC	<u>619.76</u>	FOR PROFIT
		Total ACTION GLASS INC	932.13	
12/8/2015	141347	ADELA JAIMES	<u>1,706.53</u>	PROVIDER
		Total ADELA JAIMES	1,706.53	
12/1/2015	140959	ADP INC	2,117.93	FOR PROFIT
12/8/2015	141170	ADP INC	10,899.99	FOR PROFIT
12/22/2015	141671	ADP INC	<u>2,098.06</u>	FOR PROFIT
		Total ADP INC	15,115.98	
12/16/2015	141558	ADP SCREENING AND SELECTION SERVICES. INC	<u>108.00</u>	
		Total ADP SCREENING AND SELECTION SERVICES...	108.00	
12/22/2015	141672	ADVANCED ENERGY PRODUCTS	<u>4,705.81</u>	BOARD MEMBER
		Total ADVANCED ENERGY PRODUCTS	4,705.81	
12/1/2015	140960	AGEE VII LLC	6,073.10	FOR PROFIT
12/8/2015	141171	AGEE VII LLC	<u>1,305.18</u>	FOR PROFIT
		Total AGEE VII LLC	7,378.28	
12/29/2015	141813	AGM CALIFORNIA	<u>76.50</u>	FOR PROFIT
		Total AGM CALIFORNIA	76.50	
12/29/2015	141865	AIDA AMADOR	<u>150.08</u>	EMPLOYEE
		Total AIDA AMADOR	150.08	
12/29/2015	141866	AIDA CRUZ	<u>32.20</u>	EMPLOYEE

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 12/1/2015 Through 12/31/2015

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
		Total AIDA CRUZ	32.20	
12/8/2015	141348	AIDA SALAZAR PACHECO	<u>1,876.14</u>	EMPLOYEE
		Total AIDA SALAZAR PACHECO	1,876.14	
12/1/2015	140961	ALAMO ALARM CO INC	<u>225.00</u>	FOR PROFIT
		Total ALAMO ALARM CO INC	225.00	
12/8/2015	141349	ALEJANDRA ALVAREZ DE CASTRO	<u>1,883.39</u>	PROVIDER
		Total ALEJANDRA ALVAREZ DE CASTRO	1,883.39	
12/1/2015	141121	ALEJANDRA CAMACHO	<u>51.90</u>	PARENT
		Total ALEJANDRA CAMACHO	51.90	
12/29/2015	141867	ALEJANDRA CHAVEZ-MONTANEZ	<u>125.93</u>	EMPLOYEE
		Total ALEJANDRA CHAVEZ-MONTANEZ	125.93	
12/29/2015	141868	ALEJANDRA MADRIGAL	<u>148.35</u>	EMPLOYEE
		Total ALEJANDRA MADRIGAL	148.35	
12/8/2015	141350	ALEJANDRA PULIDO DE MORENO	<u>1,388.80</u>	PROVIDER
		Total ALEJANDRA PULIDO DE MORENO	1,388.80	
12/29/2015	141869	ALI STERN	<u>60.95</u>	EMPLOYEE
		Total ALI STERN	60.95	
12/8/2015	141351	ALICIA DE LA CRUZ	<u>2,877.80</u>	PROVIDER
		Total ALICIA DE LA CRUZ	2,877.80	
12/8/2015	141352	ALICIA G DE LEYVA	<u>1,093.66</u>	PROVIDER
		Total ALICIA G DE LEYVA	1,093.66	
12/8/2015	141353	ALICIA SILVA DE TAFOLLA	<u>1,228.04</u>	PROVIDER
		Total ALICIA SILVA DE TAFOLLA	1,228.04	
12/8/2015	141354	ALIDA MERCADO DE GARNICA	<u>1,285.06</u>	PROVIDER
		Total ALIDA MERCADO DE GARNICA	1,285.06	
12/22/2015	141752	ALLEGIS GROUP HOLDINGS, INC	<u>3,543.75</u>	FOR PROFIT
		Total ALLEGIS GROUP HOLDINGS, INC	3,543.75	
12/8/2015	141355	ALMA E PEREZ	<u>1,283.85</u>	PROVIDER
		Total ALMA E PEREZ	1,283.85	
12/29/2015	141870	ALMA GOMEZ	<u>124.60</u>	EMPLOYEE
		Total ALMA GOMEZ	124.60	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 12/1/2015 Through 12/31/2015

Check Date	Check No.	Name	Disbursements	Class
12/29/2015	141871	ALMA VENTURA	220.80	EMPLOYEE
		Total ALMA VENTURA	220.80	
12/1/2015	140962	ALPHA WHOLESALE PRODUCE INC	4,421.38	FOR PROFIT
12/8/2015	141172	ALPHA WHOLESALE PRODUCE INC	1,161.58	FOR PROFIT
12/16/2015	141559	ALPHA WHOLESALE PRODUCE INC	1,866.65	FOR PROFIT
12/22/2015	141673	ALPHA WHOLESALE PRODUCE INC	1,262.15	FOR PROFIT
		Total ALPHA WHOLESALE PRODUCE INC	8,711.76	
12/29/2015	141872	AMANDA ESPITIA	112.70	EMPLOYEE
		Total AMANDA ESPITIA	112.70	
12/8/2015	141513	AMELIDA PARRA	238.97	PROVIDER
		Total AMELIDA PARRA	238.97	
12/8/2015	141173	AMERICAN BUSINESS MACHINES	637.66	FOR PROFIT
12/16/2015	141560	AMERICAN BUSINESS MACHINES	284.26	FOR PROFIT
12/29/2015	141780	AMERICAN BUSINESS MACHINES	177.40	FOR PROFIT
		Total AMERICAN BUSINESS MACHINES	1,099.32	
12/16/2015	141561	AMERIGAS LAKE ISABELLA	8,687.00	FOR PROFIT
12/16/2015	141651	AMERIGAS LAKE ISABELLA	1,810.00	FOR PROFIT
		Total AMERIGAS LAKE ISABELLA	10,497.00	
12/29/2015	141873	AMY A JIMENEZ	44.28	EMPLOYEE
		Total AMY A JIMENEZ	44.28	
12/8/2015	141356	ANA BERTHA BALLESTEROS JAIME	1,192.21	PROVIDER
		Total ANA BERTHA BALLESTEROS JAIME	1,192.21	
12/29/2015	141874	ANA E HERNANDEZ	201.25	EMPLOYEE
		Total ANA E HERNANDEZ	201.25	
12/8/2015	141357	ANA MARIA DAVILA	3,140.23	PROVIDER
		Total ANA MARIA DAVILA	3,140.23	
12/29/2015	141876	ANA MARTINEZ GONZALEZ	49.45	EMPLOYEE
		Total ANA MARTINEZ GONZALEZ	49.45	
12/29/2015	141877	ANA RAMIREZ	87.98	EMPLOYEE
		Total ANA RAMIREZ	87.98	
12/1/2015	141122	ANA RAYGOZA	3.50	PARENT
12/16/2015	141562	ANA RAYGOZA	5.25	PARENT
		Total ANA RAYGOZA	8.75	
12/8/2015	141358	ANA ROSA M SANCHEZ	1,594.76	PROVIDER

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 12/1/2015 Through 12/31/2015

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
		Total ANA ROSA M SANCHEZ	1,594.76	
12/29/2015	141878	ANA SOLORIO	89.13	EMPLOYEE
		Total ANA SOLORIO	89.13	
12/8/2015	141174	ANABEL CORNEJO	18.40	PARENT
12/29/2015	141781	ANABEL CORNEJO	18.40	PARENT
		Total ANABEL CORNEJO	36.80	
12/29/2015	141875	ANALICIA E TORRES	41.40	EMPLOYEE
		Total ANALICIA E TORRES	41.40	
12/29/2015	141879	ANDRALETTE I WILSON	46.00	EMPLOYEE
		Total ANDRALETTE I WILSON	46.00	
12/8/2015	141359	ANDREA N BUENROSTRO	2,280.48	PROVIDER
		Total ANDREA N BUENROSTRO	2,280.48	
12/29/2015	141882	ANGEL PEREZ AREVALO	25.30	EMPLOYEE
		Total ANGEL PEREZ AREVALO	25.30	
12/29/2015	141880	ANGELA MARTINEZ	69.00	EMPLOYEE
		Total ANGELA MARTINEZ	69.00	
12/8/2015	141360	ANGELICA MARES	2,329.27	PROVIDER
		Total ANGELICA MARES	2,329.27	
12/29/2015	141881	ANGELICA REZENDEZ	94.88	EMPLOYEE
		Total ANGELICA REZENDEZ	94.88	
12/8/2015	141361	ANGELINA M GARZA	4,506.17	PROVIDER
		Total ANGELINA M GARZA	4,506.17	
12/8/2015	141362	ANGELINA VASQUEZ	1,242.56	PROVIDER
		Total ANGELINA VASQUEZ	1,242.56	
12/1/2015	140963	ANTELOPE VALLEY INVESTMENTS INC	2,187.00	FINANCIAL BANKI
		Total ANTELOPE VALLEY INVESTMENTS INC	2,187.00	
12/1/2015	140964	ANTELOPE VALLEY PRESS	297.58	FOR PROFIT
		Total ANTELOPE VALLEY PRESS	297.58	
12/8/2015	141175	ANTHONY RIVERA	126.50	EMPLOYEE
		Total ANTHONY RIVERA	126.50	
12/8/2015	141363	ANTONIA PANIAGUA ROSALES	1,795.37	PROVIDER

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 12/1/2015 Through 12/31/2015

Check Date	Check No.	Name	Disbursements	Class
		Total ANTONIA PANIAGUA ROSALES	1,795.37	
12/1/2015	140965	APPLE ONE EMPLOYMENT SERVICES	2,420.02	FOR PROFIT
12/16/2015	141563	APPLE ONE EMPLOYMENT SERVICES	3,225.49	FOR PROFIT
12/22/2015	141674	APPLE ONE EMPLOYMENT SERVICES	4,008.16	FOR PROFIT
12/29/2015	141782	APPLE ONE EMPLOYMENT SERVICES	5,490.34	FOR PROFIT
		Total APPLE ONE EMPLOYMENT SERVICES	15,144.01	
12/29/2015	141883	ARACELI DIAZ-VEGA	219.65	EMPLOYEE
		Total ARACELI DIAZ-VEGA	219.65	
12/8/2015	141364	ARACELI EMMA GUERRERO DE MENDEZ	3,408.17	PROVIDER
		Total ARACELI EMMA GUERRERO DE MENDEZ	3,408.17	
12/8/2015	141365	ARACELI RANGEL	634.57	PROVIDER
		Total ARACELI RANGEL	634.57	
12/1/2015	140966	ARAMARK UNIFORM SERVICES	104.74	FOR PROFIT
12/8/2015	141176	ARAMARK UNIFORM SERVICES	104.74	FOR PROFIT
12/22/2015	141675	ARAMARK UNIFORM SERVICES	52.37	FOR PROFIT
		Total ARAMARK UNIFORM SERVICES	261.85	
12/1/2015	141051	ARIAS LATINO MARKET INC	6,180.00	FOR PROFIT
		Total ARIAS LATINO MARKET INC	6,180.00	
12/16/2015	141564	ARMANDO P COR-DOVA	382.54	EMPLOYEE
12/29/2015	141884	ARMANDO P COR-DOVA	181.70	EMPLOYEE
		Total ARMANDO P COR-DOVA	564.24	
12/1/2015	140968	ARREDONDO VENTURES INC	2,786.00	FOR PROFIT
		Total ARREDONDO VENTURES INC	2,786.00	
12/29/2015	141885	ARTEMISA MILLAN	128.80	EMPLOYEE
		Total ARTEMISA MILLAN	128.80	
12/8/2015	141178	ARTURO H SIERRA	5,489.80	FOR PROFIT
12/29/2015	141783	ARTURO H SIERRA	294.19	FOR PROFIT
		Total ARTURO H SIERRA	5,783.99	
12/8/2015	141177	ARVIN COMMUNITY SERVICE DISTRICT	62.25	FOR PROFIT
12/8/2015	141327	ARVIN COMMUNITY SERVICE DISTRICT	300.00	FOR PROFIT
		Total ARVIN COMMUNITY SERVICE DISTRICT	362.25	
12/1/2015	140969	ARVIN LUMBER COMPANY	12.69	FOR PROFIT
		Total ARVIN LUMBER COMPANY	12.69	
12/1/2015	140970	ASAP ELECTRIC, INC	675.00	FOR PROFIT

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 12/1/2015 Through 12/31/2015

Check Date	Check No.	Name	Disbursements	Class
		Total ASAP ELECTRIC, INC	675.00	
12/22/2015	141774	ASHLEY J VINING	58.92	EMPLOYEE
		Total ASHLEY J VINING	58.92	
12/1/2015	141123	ASHLEY WOMACK	40.56	PARENT
		Total ASHLEY WOMACK	40.56	
12/1/2015	140971	AT&T	886.91	FOR PROFIT
12/1/2015	140972	AT&T	1,830.64	FOR PROFIT
12/1/2015	140973	AT&T	437.30	FOR PROFIT
12/1/2015	140974	AT&T	40.63	FOR PROFIT
12/1/2015	141108	AT&T	718.52	FOR PROFIT
12/8/2015	141179	AT&T	807.14	FOR PROFIT
12/8/2015	141328	AT&T	315.27	FOR PROFIT
12/16/2015	141565	AT&T	151.11	FOR PROFIT
12/16/2015	141566	AT&T	329.50	FOR PROFIT
12/22/2015	141676	AT&T	759.95	FOR PROFIT
12/22/2015	141677	AT&T	45.04	FOR PROFIT
12/22/2015	141678	AT&T	736.96	FOR PROFIT
12/22/2015	141769	AT&T	571.97	FOR PROFIT
12/22/2015	141771	AT&T	938.03	FOR PROFIT
12/22/2015	141772	AT&T	1,104.14	FOR PROFIT
12/22/2015	141773	AT&T	1,257.49	FOR PROFIT
		Total AT&T	10,930.60	
12/29/2015	141784	AUDILIA LILIANA GALLARDO	15.86	PARENT
		Total AUDILIA LILIANA GALLARDO	15.86	
12/8/2015	141180	AURORA CONSTANZA	36.23	EMPLOYEE
12/29/2015	141886	AURORA CONSTANZA	31.05	EMPLOYEE
		Total AURORA CONSTANZA	67.28	
12/8/2015	141366	AYDE JAIME	1,121.81	PROVIDER
		Total AYDE JAIME	1,121.81	
12/29/2015	141785	BAKERSFIELD ARC INC	40.00	NON PROFIT
		Total BAKERSFIELD ARC INC	40.00	
12/16/2015	141567	BAKERSFIELD CITY SCHOOL DISTRICT	7,200.00	SCHOOL DISTRICT
		Total BAKERSFIELD CITY SCHOOL DISTRICT	7,200.00	
12/1/2015	140975	BAKERSFIELD PHYSICIANS ALLIANCE LLC	950.00	FOR PROFIT
		Total BAKERSFIELD PHYSICIANS ALLIANCE LLC	950.00	
12/22/2015	141679	BALCO HOLDINGS, INC. DBA BAY ALARM COMPANY	1,253.06	FOR PROFIT
		Total BALCO HOLDINGS, INC. DBA BAY ALARM C...	1,253.06	
12/1/2015	141060	BARBARA BROWN ERIC BROWN	19.95	FOR PROFIT
12/22/2015	141734	BARBARA BROWN ERIC BROWN	19.95	FOR PROFIT

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 12/1/2015 Through 12/31/2015

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
		Total BARBARA BROWN ERIC BROWN	39.90	
12/1/2015	140976	BARBER GROUP INC	<u>136.04</u>	FOR PROFIT
		Total BARBER GROUP INC	136.04	
12/1/2015	140977	BARNES & NOBLE BOOKSELLERS	1,014.18	FOR PROFIT
12/8/2015	141181	BARNES & NOBLE BOOKSELLERS	<u>515.19</u>	FOR PROFIT
		Total BARNES & NOBLE BOOKSELLERS	1,529.37	
12/1/2015	140978	BEAR MOUNTAIN RECREATION & PARK DISTRICT	<u>2,700.00</u>	FOR PROFIT
		Total BEAR MOUNTAIN RECREATION & PARK DIS...	2,700.00	
12/1/2015	140979	BEAR VALLEY COMMUNITY HEALTHCARE DISTRICT	<u>150.00</u>	HEALTH
		Total BEAR VALLEY COMMUNITY HEALTHCARE DI...	150.00	
12/8/2015	141367	BEATRIZ JACQUEZ NUNEZ	<u>2,700.93</u>	PROVIDER
		Total BEATRIZ JACQUEZ NUNEZ	2,700.93	
12/8/2015	141368	BEATRIZ TELLEZ DE TORRES	<u>1,866.67</u>	PROVIDER
		Total BEATRIZ TELLEZ DE TORRES	1,866.67	
12/16/2015	141568	BENCHMARK AIR CONDITIONING, INC.	10,510.00	FOR PROFIT
12/22/2015	141680	BENCHMARK AIR CONDITIONING, INC.	<u>29,086.00</u>	FOR PROFIT
		Total BENCHMARK AIR CONDITIONING, INC.	39,596.00	
12/22/2015	141681	BERCHTOLD EQUIPMENT	<u>6,539.03</u>	FOR PROFIT
		Total BERCHTOLD EQUIPMENT	6,539.03	
12/8/2015	141369	BERENICE IBARRA	<u>648.50</u>	PROVIDER
		Total BERENICE IBARRA	648.50	
12/8/2015	141182	BERKSHIRE HATHAWAY HOMESTATE CO	<u>111,735.18</u>	FOR PROFIT
		Total BERKSHIRE HATHAWAY HOMESTATE CO	111,735.18	
12/8/2015	141370	BERTHA CAMPOS	<u>2,782.61</u>	PROVIDER
		Total BERTHA CAMPOS	2,782.61	
12/8/2015	141371	BERTHA TORRES	<u>2,168.96</u>	PROVIDER
		Total BERTHA TORRES	2,168.96	
12/8/2015	141184	BIANCA OROZCO	15.53	PARENT
12/29/2015	141786	BIANCA OROZCO	<u>8.05</u>	PARENT
		Total BIANCA OROZCO	23.58	
12/8/2015	141372	BLANCA ESTELA JIMENEZ	<u>527.89</u>	PROVIDER
		Total BLANCA ESTELA JIMENEZ	527.89	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 12/1/2015 Through 12/31/2015

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
12/8/2015	141373	BLANCA EVELIA RUIZ DE SOLORIO	<u>5,733.20</u>	PROVIDER
		Total BLANCA EVELIA RUIZ DE SOLORIO	5,733.20	
12/8/2015	141374	BLANCA LOURDES GONZALEZ	<u>3,296.09</u>	PROVIDER
		Total BLANCA LOURDES GONZALEZ	3,296.09	
12/29/2015	141887	BLANCA NORIEGA	<u>79.35</u>	EMPLOYEE
		Total BLANCA NORIEGA	79.35	
12/29/2015	141888	BLANCA TRUJILLO	<u>1.15</u>	EMPLOYEE
		Total BLANCA TRUJILLO	1.15	
12/1/2015	140980	BORON BIBLE CHURCH	<u>25.00</u>	FAITH BASED
		Total BORON BIBLE CHURCH	25.00	
12/8/2015	141185	BRANDY MACIAS	<u>6.13</u>	PARENT
		Total BRANDY MACIAS	6.13	
12/29/2015	141889	BRENDA DE ALBA	<u>158.13</u>	EMPLOYEE
		Total BRENDA DE ALBA	158.13	
12/1/2015	141124	BRENDA DE LA TORRE	<u>26.28</u>	PARENT
		Total BRENDA DE LA TORRE	26.28	
12/29/2015	141890	BRENDA VERGARA	<u>5.18</u>	EMPLOYEE
		Total BRENDA VERGARA	5.18	
12/8/2015	141186	BRIGGS CORPORATION	<u>2,112.38</u>	
		Total BRIGGS CORPORATION	2,112.38	
12/1/2015	140981	BRIGHT HOUSE NETWORKS	241.62	FOR PROFIT
12/8/2015	141187	BRIGHT HOUSE NETWORKS	1,415.15	FOR PROFIT
12/22/2015	141682	BRIGHT HOUSE NETWORKS	1,761.49	FOR PROFIT
12/22/2015	141770	BRIGHT HOUSE NETWORKS	<u>2,086.74</u>	FOR PROFIT
		Total BRIGHT HOUSE NETWORKS	5,505.00	
12/10/2015	141551	BROCKS TRAILERS, INC.	<u>86.00</u>	FOR PROFIT
		Total BROCKS TRAILERS, INC.	86.00	
12/8/2015	141188	BRONCO ELECTRIC INC	<u>1,245.00</u>	FOR PROFIT
		Total BRONCO ELECTRIC INC	1,245.00	
12/22/2015	141683	BROWN ARMSTRONG ACCOUNTANCY CORPORAT...	<u>29,495.36</u>	FOR PROFIT
		Total BROWN ARMSTRONG ACCOUNTANCY CORP...	29,495.36	
12/1/2015	140982	BRYON VANDERHOFF	<u>370.35</u>	EMPLOYEE

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 12/1/2015 Through 12/31/2015

Check Date	Check No.	Name	Disbursements	Class
		Total BRYON VANDERHOFF	370.35	
12/29/2015	141787	BS& E INC	65.92	FOR PROFIT
		Total BS& E INC	65.92	
12/8/2015	141189	BUILD-A-BEAR WORKSHOP INC	0.00	FOR PROFIT
		Total BUILD-A-BEAR WORKSHOP INC	0.00	
12/8/2015	141190	BUSINESS CARD	3,289.35	FOR PROFIT
12/8/2015	141329	BUSINESS CARD	3,630.36	FOR PROFIT
12/8/2015	141340	BUSINESS CARD	880.32	FOR PROFIT
12/8/2015	141343	BUSINESS CARD	141.54	FOR PROFIT
12/8/2015	141344	BUSINESS CARD	4,569.78	FOR PROFIT
12/8/2015	141345	BUSINESS CARD	364.89	FOR PROFIT
12/8/2015	141346	BUSINESS CARD	1,909.56	FOR PROFIT
		Total BUSINESS CARD	14,785.80	
12/1/2015	140983	BUTTONWILLOW UNION SCHOOL DISTRICT	85.00	NON PROFIT
		Total BUTTONWILLOW UNION SCHOOL DISTRICT	85.00	
12/22/2015	141684	CA ASSOCIATION OF FOOD BANKS	5,489.10	NON PROFIT
		Total CA ASSOCIATION OF FOOD BANKS	5,489.10	
12/10/2015	141552	CALIFORNIA DEPARTMENT OF PUBLIC HEALTH	17,659.12	LOCAL GOVT
		Total CALIFORNIA DEPARTMENT OF PUBLIC HEALTH	17,659.12	
12/1/2015	140984	CALIFORNIA DEPT OF EDUCATION	3,364.50	LOCAL GOVT
12/8/2015	141191	CALIFORNIA DEPT OF EDUCATION	3,616.67	LOCAL GOVT
		Total CALIFORNIA DEPT OF EDUCATION	6,981.17	
12/16/2015	141569	CALIFORNIA HEAD START ASSOCIATION	1,565.00	LOCAL GOVT
		Total CALIFORNIA HEAD START ASSOCIATION	1,565.00	
12/8/2015	141192	CALIFORNIA PHYSICIANS SERVICE	357,882.97	NON-PROFIT
		Total CALIFORNIA PHYSICIANS SERVICE	357,882.97	
12/8/2015	141193	CALIFORNIA WATER SERVICE COMPANY	600.22	FOR PROFIT
12/8/2015	141330	CALIFORNIA WATER SERVICE COMPANY	2,107.00	FOR PROFIT
12/8/2015	141341	CALIFORNIA WATER SERVICE COMPANY	1,050.00	FOR PROFIT
12/16/2015	141570	CALIFORNIA WATER SERVICE COMPANY	255.80	FOR PROFIT
12/16/2015	141571	CALIFORNIA WATER SERVICE COMPANY	1,246.26	FOR PROFIT
12/16/2015	141574	CALIFORNIA WATER SERVICE COMPANY	2,100.00	FOR PROFIT
12/16/2015	141652	CALIFORNIA WATER SERVICE COMPANY	2,012.00	FOR PROFIT
12/16/2015	141655	CALIFORNIA WATER SERVICE COMPANY	2,458.00	FOR PROFIT
12/22/2015	141685	CALIFORNIA WATER SERVICE COMPANY	2,064.05	FOR PROFIT
12/29/2015	141788	CALIFORNIA WATER SERVICE COMPANY	142.06	FOR PROFIT
		Total CALIFORNIA WATER SERVICE COMPANY	14,035.39	
12/22/2015	141686	CANON FINANCIAL SERVICES, INC.	1,481.08	FOR PROFIT

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 12/1/2015 Through 12/31/2015

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
		Total CANON FINANCIAL SERVICES, INC.	1,481.08	
12/8/2015	141375	CARLOS C CONTRERAS	224.00	EMPLOYEE
		Total CARLOS C CONTRERAS	224.00	
12/1/2015	140985	CARLOS ORTIZ	1,000.00	FOR PROFIT
		Total CARLOS ORTIZ	1,000.00	
12/8/2015	141376	CARMEN BELTRAN	5,195.94	PROVIDER
		Total CARMEN BELTRAN	5,195.94	
12/29/2015	141789	CARMEN SEGOVIA	30.00	EMPLOYEE
		Total CARMEN SEGOVIA	30.00	
12/29/2015	141891	CAROLYN COFFEY	48.30	EMPLOYEE
		Total CAROLYN COFFEY	48.30	
12/29/2015	141892	CARRIE VANGHER	30.48	EMPLOYEE
		Total CARRIE VANGHER	30.48	
12/1/2015	141125	CATERINA CERDA	20.46	PARENT
12/16/2015	141572	CATERINA CERDA	10.93	PARENT
12/29/2015	141790	CATERINA CERDA	11.48	PARENT
		Total CATERINA CERDA	42.87	
12/29/2015	141893	CATHARYN LAURIE SPROULE	250.13	EMPLOYEE
		Total CATHARYN LAURIE SPROULE	250.13	
12/1/2015	140986	CATHY DOUMA	298.22	FOR PROFIT
12/16/2015	141573	CATHY DOUMA	1,607.44	FOR PROFIT
		Total CATHY DOUMA	1,905.66	
12/1/2015	141073	CCIS MORTGAGE SERVICES	2,277.00	FOR PROFIT
12/29/2015	141829	CCIS MORTGAGE SERVICES	1,089.00	FOR PROFIT
		Total CCIS MORTGAGE SERVICES	3,366.00	
12/4/2015	141157	CECIL G LOMELI	375.30	EMPLOYEE
		Total CECIL G LOMELI	375.30	
12/8/2015	141378	CECILIA ZAMORA	5,884.60	PROVIDER
		Total CECILIA ZAMORA	5,884.60	
12/8/2015	141377	CECILIA ZARATE	1,744.68	PROVIDER
		Total CECILIA ZARATE	1,744.68	
12/8/2015	141194	CENTRAL VALLEY OCCUPATIONAL MEDICAL GRO...	120.00	FOR PROFIT
		Total CENTRAL VALLEY OCCUPATIONAL MEDICAL...	120.00	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 12/1/2015 Through 12/31/2015

Check Date	Check No.	Name	Disbursements	Class
12/29/2015	141791	CERDA CONCRETE	9,125.00	FOR PROFIT
		Total CERDA CONCRETE	9,125.00	
12/29/2015	141894	CERESA MOORE	161.00	EMPLOYEE
		Total CERESA MOORE	161.00	
12/29/2015	141895	CHANTHA SENG	109.25	EMPLOYEE
		Total CHANTHA SENG	109.25	
12/22/2015	141687	CHARTER COMMUNICATIONS HOLDING COMPAN...	216.81	FOR PROFIT
		Total CHARTER COMMUNICATIONS HOLDING CO...	216.81	
12/1/2015	140987	CHEVRON AND TEXACO BUSINESS CARD SERVICES	339.92	FOR PROFIT
12/16/2015	141575	CHEVRON AND TEXACO BUSINESS CARD SERVICES	6,323.86	FOR PROFIT
12/29/2015	141896	CHEVRON AND TEXACO BUSINESS CARD SERVICES	187.07	FOR PROFIT
		Total CHEVRON AND TEXACO BUSINESS CARD SE...	6,850.85	
12/1/2015	140988	CHEVRON AND TEXACO UNIVERSAL CARD	3,365.65	FOR PROFIT
12/29/2015	141897	CHEVRON AND TEXACO UNIVERSAL CARD	2,989.95	FOR PROFIT
		Total CHEVRON AND TEXACO UNIVERSAL CARD	6,355.60	
12/16/2015	141576	CHRISTINA CRISTOBAL	40.00	EMPLOYEE
		Total CHRISTINA CRISTOBAL	40.00	
12/1/2015	140989	CHRISTINA SHORT	76.00	EMPLOYEE
12/29/2015	141898	CHRISTINA SHORT	261.63	EMPLOYEE
		Total CHRISTINA SHORT	337.63	
12/8/2015	141195	CHRISTINE HERNANDEZ	11.98	PARENT
		Total CHRISTINE HERNANDEZ	11.98	
12/29/2015	141899	CHRISTINE J GUTIERREZ	207.00	EMPLOYEE
		Total CHRISTINE J GUTIERREZ	207.00	
12/29/2015	141792	CINDY GRANADOS	6.33	PARENT
		Total CINDY GRANADOS	6.33	
12/1/2015	140990	CINTAS CORPORATION #668	327.36	FOR PROFIT
12/8/2015	141196	CINTAS CORPORATION #668	1,478.04	FOR PROFIT
12/22/2015	141688	CINTAS CORPORATION #668	218.24	FOR PROFIT
		Total CINTAS CORPORATION #668	2,023.64	
12/1/2015	140991	CITY HARDWARE	17.17	FOR PROFIT
12/22/2015	141689	CITY HARDWARE	32.87	FOR PROFIT
12/29/2015	141793	CITY HARDWARE	27.49	FOR PROFIT
		Total CITY HARDWARE	77.53	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 12/1/2015 Through 12/31/2015

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
12/1/2015	140992	CITY OF ARVIN	500.00	LOCAL GOVT
		Total CITY OF ARVIN	500.00	
12/8/2015	141197	CITY OF BAKERSFIELD	290.98	LOCAL GOVT
12/16/2015	141578	CITY OF BAKERSFIELD	4,810.67	LOCAL GOVT
		Total CITY OF BAKERSFIELD	5,101.65	
12/8/2015	141198	CITY OF DELANO	521.46	LOCAL GOVT
12/8/2015	141331	CITY OF DELANO	150.00	LOCAL GOVT
		Total CITY OF DELANO	671.46	
12/8/2015	141332	CITY OF SHAFTER	150.00	LOCAL GOVT
12/16/2015	141579	CITY OF SHAFTER	631.41	LOCAL GOVT
		Total CITY OF SHAFTER	781.41	
12/1/2015	141126	CITY OF STOCKTON	41.40	LOCAL GOVT
12/22/2015	141690	CITY OF STOCKTON	20.14	LOCAL GOVT
12/22/2015	141691	CITY OF STOCKTON	25.00	LOCAL GOVT
12/22/2015	141692	CITY OF STOCKTON	25.00	LOCAL GOVT
12/22/2015	141693	CITY OF STOCKTON	25.00	LOCAL GOVT
12/29/2015	141794	CITY OF STOCKTON	41.40	LOCAL GOVT
		Total CITY OF STOCKTON	177.94	
12/8/2015	141199	CITY OF WASCO	52.68	LOCAL GOVT
12/8/2015	141333	CITY OF WASCO	150.00	LOCAL GOVT
12/16/2015	141580	CITY OF WASCO	181.72	LOCAL GOVT
		Total CITY OF WASCO	384.40	
12/1/2015	140993	CLARK PEST CONTROL	95.00	FOR PROFIT
12/8/2015	141200	CLARK PEST CONTROL	95.00	FOR PROFIT
12/22/2015	141694	CLARK PEST CONTROL	220.00	FOR PROFIT
		Total CLARK PEST CONTROL	410.00	
12/8/2015	141379	CLAUDIA ZARAGOZA DE RODRIGUEZ	7,717.50	PROVIDER
		Total CLAUDIA ZARAGOZA DE RODRIGUEZ	7,717.50	
12/1/2015	141074	CMA FIRE PROTECTION	1,033.50	FOR PROFIT
12/29/2015	141830	CMA FIRE PROTECTION	1,033.50	FOR PROFIT
		Total CMA FIRE PROTECTION	2,067.00	
12/8/2015	141201	COMCAST CORPORATION	247.84	FOR PROFIT
12/16/2015	141581	COMCAST CORPORATION	374.22	FOR PROFIT
12/22/2015	141695	COMCAST CORPORATION	230.40	FOR PROFIT
12/29/2015	141795	COMCAST CORPORATION	143.95	FOR PROFIT
		Total COMCAST CORPORATION	996.41	
12/8/2015	141380	CONSUELO VALADEZ	2,242.40	PROVIDER
		Total CONSUELO VALADEZ	2,242.40	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 12/1/2015 Through 12/31/2015

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
12/29/2015	141900	CORA CRUZ	23.00	EMPLOYEE
		Total CORA CRUZ	23.00	
12/22/2015	141696	COSTCO #643 SW BAKERSFIELD	2,965.57	FOR PROFIT
		Total COSTCO #643 SW BAKERSFIELD	2,965.57	
12/8/2015	141202	COUNTRY CLUB SERVICE (DBA BOB'S LUBE & OIL...	116.40	FOR PROFIT
		Total COUNTRY CLUB SERVICE (DBA BOB'S LUBE ...	116.40	
12/1/2015	140994	COUNTY OF ALAMEDA	575.00	LOCAL GOVT
		Total COUNTY OF ALAMEDA	575.00	
12/1/2015	140995	CREATIVE CONCEPTS	1,499.09	FOR PROFIT
		Total CREATIVE CONCEPTS	1,499.09	
12/29/2015	141901	CRISEL AVELAR	36.80	EMPLOYEE
		Total CRISEL AVELAR	36.80	
12/29/2015	141902	CRISTINA A HERRERA	20.70	EMPLOYEE
		Total CRISTINA A HERRERA	20.70	
12/22/2015	141736	CUSTODIAN OF CEDS PETTY CASH	141.22	NON PROFIT
		Total CUSTODIAN OF CEDS PETTY CASH	141.22	
12/8/2015	141203	CYNTHIA RANDOLPH	87.40	EMPLOYEE
		Total CYNTHIA RANDOLPH	87.40	
12/8/2015	141381	DAISY ALMIDA GONZALEZ	507.56	PROVIDER
		Total DAISY ALMIDA GONZALEZ	507.56	
12/29/2015	141903	DALIA REYES	48.30	EMPLOYEE
		Total DALIA REYES	48.30	
12/1/2015	141127	DANA LLOVED	25.13	PARENT
		Total DANA LLOVED	25.13	
12/1/2015	140996	DAVID HEBEBRAND	1,322.04	FOR PROFIT
		Total DAVID HEBEBRAND	1,322.04	
12/1/2015	140997	DAWN BLEDSOE	160.00	EMPLOYEE
12/8/2015	141204	DAWN BLEDSOE	529.20	EMPLOYEE
12/16/2015	141582	DAWN BLEDSOE	383.50	EMPLOYEE
		Total DAWN BLEDSOE	1,072.70	
12/1/2015	141128	DEANNA PEREA	3.00	PARENT
12/16/2015	141583	DEANNA PEREA	5.23	PARENT

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 12/1/2015 Through 12/31/2015

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
		Total DEANNA PEREA	8.23	
12/8/2015	141205	DELANO UNION SCHOOL DISTRICT	3,984.30	NON PROFIT
12/29/2015	141796	DELANO UNION SCHOOL DISTRICT	<u>3,659.40</u>	NON PROFIT
		Total DELANO UNION SCHOOL DISTRICT	7,643.70	
12/8/2015	141382	DELIA IRENE ARUAJO DE ESPINOZA	<u>7,205.93</u>	PROVIDER
		Total DELIA IRENE ARUAJO DE ESPINOZA	7,205.93	
12/8/2015	141383	DELIA LEMUS DE GARCIA	<u>1,501.59</u>	PROVIDER
		Total DELIA LEMUS DE GARCIA	1,501.59	
12/29/2015	141904	DELIA SANCHEZ	<u>36.80</u>	EMPLOYEE
		Total DELIA SANCHEZ	36.80	
12/29/2015	141905	DELORES FLORES	<u>102.35</u>	EMPLOYEE
		Total DELORES FLORES	102.35	
12/16/2015	141584	DELORES PATRICIO	102.50	EMPLOYEE
12/29/2015	141906	DELORES PATRICIO	<u>33.35</u>	EMPLOYEE
		Total DELORES PATRICIO	135.85	
12/1/2015	140998	DENNIS HENDRIX	408.48	EMPLOYEE
12/29/2015	141907	DENNIS HENDRIX	<u>95.45</u>	EMPLOYEE
		Total DENNIS HENDRIX	503.93	
12/1/2015	140999	DEPARTMENT OF MOTOR VEHICLES	862.00	LOCAL GOVT
12/1/2015	141000	DEPARTMENT OF MOTOR VEHICLES	1,274.00	LOCAL GOVT
12/1/2015	141001	DEPARTMENT OF MOTOR VEHICLES	132.00	LOCAL GOVT
12/1/2015	141002	DEPARTMENT OF MOTOR VEHICLES	123.00	LOCAL GOVT
12/1/2015	141003	DEPARTMENT OF MOTOR VEHICLES	123.00	LOCAL GOVT
12/1/2015	141004	DEPARTMENT OF MOTOR VEHICLES	123.00	LOCAL GOVT
12/1/2015	141005	DEPARTMENT OF MOTOR VEHICLES	575.00	LOCAL GOVT
12/1/2015	141006	DEPARTMENT OF MOTOR VEHICLES	575.00	LOCAL GOVT
12/1/2015	141007	DEPARTMENT OF MOTOR VEHICLES	631.00	LOCAL GOVT
12/1/2015	141008	DEPARTMENT OF MOTOR VEHICLES	239.00	LOCAL GOVT
12/8/2015	141206	DEPARTMENT OF MOTOR VEHICLES	<u>109.00</u>	LOCAL GOVT
		Total DEPARTMENT OF MOTOR VEHICLES	4,766.00	
12/10/2015	135993	DEPARTMENT OF SOCIAL SERVICES	(484.00)	LOCAL GOVT
12/10/2015	141553	DEPARTMENT OF SOCIAL SERVICES	484.00	LOCAL GOVT
12/16/2015	141586	DEPARTMENT OF SOCIAL SERVICES	25.00	LOCAL GOVT
12/16/2015	141587	DEPARTMENT OF SOCIAL SERVICES	<u>13,915.00</u>	LOCAL GOVT
		Total DEPARTMENT OF SOCIAL SERVICES	13,940.00	
12/1/2015	141129	DESIREE SANDOVAL	36.10	PARENT
12/29/2015	141797	DESIREE SANDOVAL	<u>14.45</u>	PARENT
		Total DESIREE SANDOVAL	50.55	
12/1/2015	141009	DIAMOND TECHNOLOGIES, INC	<u>31,389.16</u>	FOR PROFIT

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 12/1/2015 Through 12/31/2015

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
		Total DIAMOND TECHNOLOGIES, INC	31,389.16	
12/8/2015	141384	DIANA LIZBETH PICENO OROZCO	<u>711.78</u>	PROVIDER
		Total DIANA LIZBETH PICENO OROZCO	711.78	
12/16/2015	141658	DIANE SALAS	<u>1,475.16</u>	EMPLOYEE
		Total DIANE SALAS	1,475.16	
12/8/2015	141385	DINA BEATRIZ GONZALEZ	<u>2,433.18</u>	PROVIDER
		Total DINA BEATRIZ GONZALEZ	2,433.18	
12/8/2015	141215	DINGO ENTERPRISES INC	242.89	FOR PROFIT
12/29/2015	141802	DINGO ENTERPRISES INC	<u>381.57</u>	FOR PROFIT
		Total DINGO ENTERPRISES INC	624.46	
12/1/2015	141010	DISCOUNT SCHOOL SUPPLY	4,183.80	FOR PROFIT
12/8/2015	141207	DISCOUNT SCHOOL SUPPLY	1,887.45	FOR PROFIT
12/16/2015	141588	DISCOUNT SCHOOL SUPPLY	555.22	FOR PROFIT
12/29/2015	141798	DISCOUNT SCHOOL SUPPLY	<u>2,266.70</u>	FOR PROFIT
		Total DISCOUNT SCHOOL SUPPLY	8,893.17	
12/29/2015	141908	DOE L RYTI	<u>52.33</u>	EMPLOYEE
		Total DOE L RYTI	52.33	
12/29/2015	141909	DOLORES GARCIA	<u>81.65</u>	EMPLOYEE
		Total DOLORES GARCIA	81.65	
12/8/2015	141386	DOLORES PALACIOS DE GUZMAN	<u>7,155.05</u>	PROVIDER
		Total DOLORES PALACIOS DE GUZMAN	7,155.05	
12/2/2015	141152	DOLORES SANCHEZ	1,147.21	EMPLOYEE
12/4/2015	141158	DOLORES SANCHEZ	<u>304.75</u>	EMPLOYEE
		Total DOLORES SANCHEZ	1,451.96	
12/8/2015	141459	DOLORES VERDUZCO GALINDO	<u>4,922.40</u>	PROVIDER
		Total DOLORES VERDUZCO GALINDO	4,922.40	
12/8/2015	141208	DONAHUE TRANSPORTATION SERVICES CORP	842.72	FOR PROFIT
12/22/2015	141697	DONAHUE TRANSPORTATION SERVICES CORP	<u>648.72</u>	FOR PROFIT
		Total DONAHUE TRANSPORTATION SERVICES CO...	1,491.44	
12/8/2015	141387	DOROTHY KATHERINE CRANDELL	<u>2,642.78</u>	PROVIDER
		Total DOROTHY KATHERINE CRANDELL	2,642.78	
12/1/2015	141011	EAST HILLS ROADWAY ASSOCIATION	<u>409.25</u>	FOR PROFIT
		Total EAST HILLS ROADWAY ASSOCIATION	409.25	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 12/1/2015 Through 12/31/2015

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
12/8/2015	141334	EAST NILES COMMUNITY SERVICES DIST	750.00	FOR PROFIT
12/16/2015	141589	EAST NILES COMMUNITY SERVICES DIST	303.32	FOR PROFIT
12/22/2015	141698	EAST NILES COMMUNITY SERVICES DIST	44.36	FOR PROFIT
		Total EAST NILES COMMUNITY SERVICES DIST	1,097.68	
12/8/2015	141209	ECOLAB FOOD SAFETY SPECIALTIES	46.45	FOR PROFIT
12/16/2015	141590	ECOLAB FOOD SAFETY SPECIALTIES	244.06	FOR PROFIT
		Total ECOLAB FOOD SAFETY SPECIALTIES	290.51	
12/8/2015	141388	ELBA MARGARITA JIMENEZ	1,948.95	PROVIDER
		Total ELBA MARGARITA JIMENEZ	1,948.95	
12/8/2015	141389	ELBA MARINA SOMOZA LOPEZ	3,479.02	PROVIDER
		Total ELBA MARINA SOMOZA LOPEZ	3,479.02	
12/8/2015	141390	ELIDA CRUZ	1,372.39	PROVIDER
		Total ELIDA CRUZ	1,372.39	
12/8/2015	141391	ELIDIA O RANGEL	3,720.23	PROVIDER
		Total ELIDIA O RANGEL	3,720.23	
12/8/2015	141408	ELISA GONZALES	4,409.33	PROVIDER
		Total ELISA GONZALES	4,409.33	
12/29/2015	141910	ELIZABETH CISNEROS	67.28	EMPLOYEE
		Total ELIZABETH CISNEROS	67.28	
12/8/2015	141392	ELIZABETH CORTES DE CEDENO	2,213.52	PROVIDER
		Total ELIZABETH CORTES DE CEDENO	2,213.52	
12/8/2015	141393	ELIZABETH LOPEZ	3,604.33	PROVIDER
		Total ELIZABETH LOPEZ	3,604.33	
12/8/2015	141394	ELIZABETH MARTINEZ	3,862.21	PROVIDER
		Total ELIZABETH MARTINEZ	3,862.21	
12/29/2015	141911	ELIZABETH SANZ	47.15	EMPLOYEE
		Total ELIZABETH SANZ	47.15	
12/8/2015	141395	ELOISA LEMUS	1,233.38	PROVIDER
		Total ELOISA LEMUS	1,233.38	
12/8/2015	141396	EMILIA HIGUERA PULIDO	4,286.27	PROVIDER
		Total EMILIA HIGUERA PULIDO	4,286.27	
12/1/2015	141012	EMILIO WAGNER	340.40	EMPLOYEE
12/29/2015	141912	EMILIO WAGNER	293.25	EMPLOYEE

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 12/1/2015 Through 12/31/2015

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
		Total EMILIO WAGNER	633.65	
12/1/2015	141013	ENTERPRISE HOLDINGS INC	243.92	FOR PROFIT
12/22/2015	141699	ENTERPRISE HOLDINGS INC	<u>826.90</u>	FOR PROFIT
		Total ENTERPRISE HOLDINGS INC	1,070.82	
12/1/2015	141014	EPIC INDUSTRIES INC	<u>1,896.02</u>	FOR PROFIT
		Total EPIC INDUSTRIES INC	1,896.02	
12/1/2015	141130	ERENDIDA MEZA	<u>10.00</u>	PARENT
		Total ERENDIDA MEZA	10.00	
12/29/2015	141913	ERICA PERALES	<u>127.08</u>	PARENT
		Total ERICA PERALES	127.08	
12/8/2015	141210	ERIKA LOPEZ	<u>7.48</u>	PARENT
		Total ERIKA LOPEZ	7.48	
12/16/2015	141591	ERIKA RIVERA	<u>4.38</u>	PARENT
		Total ERIKA RIVERA	4.38	
12/29/2015	141914	ERNESTINA FLORES	<u>33.93</u>	EMPLOYEE
		Total ERNESTINA FLORES	33.93	
12/8/2015	141397	ESPERANZA B TOBAR	<u>414.36</u>	PROVIDER
		Total ESPERANZA B TOBAR	414.36	
12/29/2015	141915	ESPERANZA CONTRERAS	<u>231.15</u>	EMPLOYEE
		Total ESPERANZA CONTRERAS	231.15	
12/8/2015	141398	ESTELA LOPEZ	<u>2,673.32</u>	PROVIDER
		Total ESTELA LOPEZ	2,673.32	
12/21/2015	141665	ESTHER A REYES-GARZA	<u>26.42</u>	EMPLOYEE
		Total ESTHER A REYES-GARZA	26.42	
12/16/2015	141592	ESTHER FERNANDEZ	<u>40.00</u>	EMPLOYEE
		Total ESTHER FERNANDEZ	40.00	
12/8/2015	141399	ESTHER MELENDREZ	<u>1,219.66</u>	PROVIDER
		Total ESTHER MELENDREZ	1,219.66	
12/8/2015	141400	EVA RODRIGUEZ	0.00	EMPLOYEE
12/10/2015	141554	EVA RODRIGUEZ	<u>548.91</u>	PROVIDER
		Total EVA RODRIGUEZ	548.91	
12/29/2015	141916	EVELYN HERNANDEZ	<u>27.60</u>	EMPLOYEE

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 12/1/2015 Through 12/31/2015

Check Date	Check No.	Name	Disbursements	Class
		Total EVELYN HERNANDEZ	27.60	
12/22/2015	141700	EVERGREEN CONSTRUCTION	510.00	FOR PROFIT
		Total EVERGREEN CONSTRUCTION	510.00	
12/1/2015	141015	FAIRFAX SCHOOL DISTRICT	4,538.00	SCHOOL DISTRICT
		Total FAIRFAX SCHOOL DISTRICT	4,538.00	
12/29/2015	141917	FARIDA RABI	56.93	EMPLOYEE
		Total FARIDA RABI	56.93	
12/29/2015	141918	FEATHER GARCIA	139.73	EMPLOYEE
		Total FEATHER GARCIA	139.73	
12/1/2015	141016	FEDEX	413.08	FOR PROFIT
12/1/2015	141109	FEDEX	270.14	FOR PROFIT
12/1/2015	141113	FEDEX	572.45	FOR PROFIT
12/1/2015	141116	FEDEX	592.49	FOR PROFIT
12/29/2015	141799	FEDEX	232.69	FOR PROFIT
		Total FEDEX	2,080.85	
12/1/2015	141131	FELICIA LELAND	5.75	PARENT
		Total FELICIA LELAND	5.75	
12/1/2015	141017	FERGUSON ENTERPRISES INC #1350	87.49	FOR PROFIT
12/8/2015	141211	FERGUSON ENTERPRISES INC #1350	836.41	FOR PROFIT
12/22/2015	141701	FERGUSON ENTERPRISES INC #1350	326.46	FOR PROFIT
12/29/2015	141800	FERGUSON ENTERPRISES INC #1350	827.72	FOR PROFIT
		Total FERGUSON ENTERPRISES INC #1350	2,078.08	
12/8/2015	141401	FIDELA GUTIERREZ	736.08	PROVIDER
		Total FIDELA GUTIERREZ	736.08	
12/22/2015	141702	FIRE & ICE HEATING AND AIR CONDITIONING	1,560.00	FOR PROFIT
		Total FIRE & ICE HEATING AND AIR CONDITIONI...	1,560.00	
12/1/2015	141018	FIRST 5 MADERA COUNTY	1,980.87	NON-PROFIT
		Total FIRST 5 MADERA COUNTY	1,980.87	
12/2/2015	141153	FIRYAL I AKROUSH	14.71	EMPLOYEE
		Total FIRYAL I AKROUSH	14.71	
12/22/2015	141703	FIVE9 INC	7,022.83	FOR PROFIT
		Total FIVE9 INC	7,022.83	
12/29/2015	141919	FLORENTINA RODRIGUEZ	203.55	EMPLOYEE
		Total FLORENTINA RODRIGUEZ	203.55	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 12/1/2015 Through 12/31/2015

Check Date	Check No.	Name	Disbursements	Class
12/1/2015	141019	FLOWERS BAKING CO OF HENDERSON LLC	834.28	FOR PROFIT
12/8/2015	141212	FLOWERS BAKING CO OF HENDERSON LLC	44.80	FOR PROFIT
12/16/2015	141593	FLOWERS BAKING CO OF HENDERSON LLC	96.60	FOR PROFIT
12/22/2015	141704	FLOWERS BAKING CO OF HENDERSON LLC	<u>945.31</u>	FOR PROFIT
		Total FLOWERS BAKING CO OF HENDERSON LLC	1,920.99	
12/1/2015	141020	FLOYD'S GENERAL STORES	70.92	FOR PROFIT
12/8/2015	141213	FLOYD'S GENERAL STORES	26.84	FOR PROFIT
12/22/2015	141705	FLOYD'S GENERAL STORES	198.85	FOR PROFIT
12/29/2015	141801	FLOYD'S GENERAL STORES	<u>19.99</u>	FOR PROFIT
		Total FLOYD'S GENERAL STORES	316.60	
12/8/2015	141214	FLYERS ENERGY LLC	930.33	FOR PROFIT
12/22/2015	141706	FLYERS ENERGY LLC	<u>823.98</u>	FOR PROFIT
		Total FLYERS ENERGY LLC	1,754.31	
12/29/2015	141803	FORK LIFT SPECIALTIES INC	<u>75.47</u>	FOR PROFIT
		Total FORK LIFT SPECIALTIES INC	75.47	
12/16/2015	141594	FOUR POINTS HOTEL SHERATON	395.06	FOR PROFIT
12/22/2015	141707	FOUR POINTS HOTEL SHERATON	<u>790.12</u>	FOR PROFIT
		Total FOUR POINTS HOTEL SHERATON	1,185.18	
12/29/2015	141920	FRANCIS VEGA	<u>130.53</u>	EMPLOYEE
		Total FRANCIS VEGA	130.53	
12/29/2015	141921	FRANK BERKEBILE	<u>104.08</u>	EMPLOYEE
		Total FRANK BERKEBILE	104.08	
12/8/2015	141216	FRANK DICKISON	<u>6.40</u>	PARENT
		Total FRANK DICKISON	6.40	
12/1/2015	141096	FRANKS PHONE INC	120.00	FOR PROFIT
12/8/2015	141305	FRANKS PHONE INC	120.00	FOR PROFIT
12/16/2015	141640	FRANKS PHONE INC	499.36	FOR PROFIT
12/29/2015	141852	FRANKS PHONE INC	<u>120.00</u>	FOR PROFIT
		Total FRANKS PHONE INC	859.36	
12/16/2015	141595	FRESNO PACIFIC UNIVERSITY	<u>50.00</u>	POST SECONDAR..
		Total FRESNO PACIFIC UNIVERSITY	50.00	
12/8/2015	141217	FROG STREET PRESS INC.	<u>2,348.83</u>	FOR PROFIT
		Total FROG STREET PRESS INC.	2,348.83	
12/8/2015	141402	GABRIELA GARCIA DE RODRIGUEZ	<u>2,407.54</u>	PROVIDER
		Total GABRIELA GARCIA DE RODRIGUEZ	2,407.54	
12/29/2015	141922	GABRIELA SOTO	<u>117.30</u>	EMPLOYEE

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 12/1/2015 Through 12/31/2015

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
		Total GABRIELA SOTO	117.30	
12/8/2015	141218	GAYLE A DIXON	102.50	EMPLOYEE
		Total GAYLE A DIXON	102.50	
12/16/2015	141596	GE CAPITAL INFORMATION TECHNOLOGY SOLUT...	256.74	FOR PROFIT
		Total GE CAPITAL INFORMATION TECHNOLOGY S...	256.74	
12/8/2015	141219	GENARO LOPEZ	27.75	PARENT
		Total GENARO LOPEZ	27.75	
12/29/2015	141923	GIRLHENE SORIANO	39.68	EMPLOYEE
		Total GIRLHENE SORIANO	39.68	
12/29/2015	141924	GLEN A EPHROM	82.23	EMPLOYEE
		Total GLEN A EPHROM	82.23	
12/29/2015	141925	GLORIA BARBERO	97.75	EMPLOYEE
		Total GLORIA BARBERO	97.75	
12/8/2015	141404	GLORIA GARCIA DE MADERA	650.00	PROVIDER
		Total GLORIA GARCIA DE MADERA	650.00	
12/8/2015	141407	GLORIA LEMUS DE LEMUS	959.58	PROVIDER
		Total GLORIA LEMUS DE LEMUS	959.58	
12/29/2015	141926	GLORIA LLANES	185.15	EMPLOYEE
		Total GLORIA LLANES	185.15	
12/8/2015	141406	GLORIA M PENA	459.10	PROVIDER
		Total GLORIA M PENA	459.10	
12/8/2015	141405	GLORIA MORENO DE HERNANDEZ	843.00	PROVIDER
		Total GLORIA MORENO DE HERNANDEZ	843.00	
12/8/2015	141409	GRACIE V LUNA	1,209.66	PROVIDER
		Total GRACIE V LUNA	1,209.66	
12/29/2015	141804	GREATER BAKERSFIELD CHAMBER OF COMMERCE	180.00	FOR PROFIT
		Total GREATER BAKERSFIELD CHAMBER OF COM...	180.00	
12/8/2015	141335	GREENFIELD COUNTY WATER DISTRICT	150.00	FOR PROFIT
		Total GREENFIELD COUNTY WATER DISTRICT	150.00	
12/1/2015	141021	GREENFIELD UNION SCHOOL DISTRICT	152.00	SCHOOL DISTRICT
		Total GREENFIELD UNION SCHOOL DISTRICT	152.00	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 12/1/2015 Through 12/31/2015

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
12/29/2015	141927	GUADALUPE A VILLASANA	52.90	EMPLOYEE
		Total GUADALUPE A VILLASANA	52.90	
12/29/2015	141928	GUADALUPE GONZALEZ	89.70	EMPLOYEE
		Total GUADALUPE GONZALEZ	89.70	
12/8/2015	141220	GUADALUPE OLIVARES	5.95	PARENT
		Total GUADALUPE OLIVARES	5.95	
12/8/2015	141432	GUADALUPE TORREBLANCA DEBECERRA	4,170.50	PROVIDER
		Total GUADALUPE TORREBLANCA DEBECERRA	4,170.50	
12/8/2015	141410	GUILLERMINA RAMIREZ	2,448.62	PROVIDER
		Total GUILLERMINA RAMIREZ	2,448.62	
12/1/2015	141022	GW SCHOOL SUPPLY	177.00	FOR PROFIT
12/8/2015	141221	GW SCHOOL SUPPLY	195.50	FOR PROFIT
		Total GW SCHOOL SUPPLY	372.50	
12/1/2015	141023	HATCH	2,841.05	FOR PROFIT
		Total HATCH	2,841.05	
12/1/2015	141024	HEARTS & LIVES	400.00	NON-PROFIT
		Total HEARTS & LIVES	400.00	
12/21/2015	141666	HENRY C ORTIZ	724.40	EMPLOYEE
12/21/2015	141670	HENRY C ORTIZ	941.79	EMPLOYEE
		Total HENRY C ORTIZ	1,666.19	
12/29/2015	141840	HERBERT MITCHELL ELLIOTT	40.00	FOR PROFIT
		Total HERBERT MITCHELL ELLIOTT	40.00	
12/8/2015	141411	HERLINDA NOLASCO DE GONZALEZ	3,459.71	PROVIDER
		Total HERLINDA NOLASCO DE GONZALEZ	3,459.71	
12/29/2015	141805	HILDA CASTILLO	21.28	PARENT
		Total HILDA CASTILLO	21.28	
12/8/2015	141222	HILDA RAMOS	135.00	EMPLOYEE
		Total HILDA RAMOS	135.00	
12/1/2015	141025	HOME DEPOT COMMERCIAL CREDIT	1,171.10	FOR PROFIT
12/1/2015	141110	HOME DEPOT COMMERCIAL CREDIT	312.05	FOR PROFIT
12/8/2015	141223	HOME DEPOT COMMERCIAL CREDIT	797.79	FOR PROFIT
12/16/2015	141597	HOME DEPOT COMMERCIAL CREDIT	386.02	FOR PROFIT
12/16/2015	141653	HOME DEPOT COMMERCIAL CREDIT	342.41	FOR PROFIT
12/16/2015	141656	HOME DEPOT COMMERCIAL CREDIT	926.46	FOR PROFIT

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 12/1/2015 Through 12/31/2015

Check Date	Check No.	Name	Disbursements	Class
12/22/2015	141709	HOME DEPOT COMMERCIAL CREDIT	363.23	FOR PROFIT
12/29/2015	141806	HOME DEPOT COMMERCIAL CREDIT	1,207.38	FOR PROFIT
12/29/2015	141863	HOME DEPOT COMMERCIAL CREDIT	668.04	FOR PROFIT
		Total HOME DEPOT COMMERCIAL CREDIT	6,174.48	
12/1/2015	141026	HOUSING AUTHORITY OF THE COUNTY OF SAN J...	500.00	FOR PROFIT
		Total HOUSING AUTHORITY OF THE COUNTY OF ...	500.00	
12/29/2015	141808	HPS MECHANICAL INC	382.00	FOR PROFIT
		Total HPS MECHANICAL INC	382.00	
12/1/2015	141027	HUFFMAN & DOWNS MAINTENANCE	797.35	FOR PROFIT
12/8/2015	141225	HUFFMAN & DOWNS MAINTENANCE	1,650.00	FOR PROFIT
12/22/2015	141711	HUFFMAN & DOWNS MAINTENANCE	6,725.00	FOR PROFIT
		Total HUFFMAN & DOWNS MAINTENANCE	9,172.35	
12/1/2015	141149	IISCO INC	611.00	FOR PROFIT
12/29/2015	141857	IISCO INC	221.00	FOR PROFIT
		Total IISCO INC	832.00	
12/29/2015	141809	INDEPENDENT FIRE & SAFETY	246.69	FOR PROFIT
		Total INDEPENDENT FIRE & SAFETY	246.69	
12/1/2015	141132	INDIAN WELLS VALLEY WATER DISTRICT	291.53	FOR PROFIT
12/22/2015	141713	INDIAN WELLS VALLEY WATER DISTRICT	272.67	FOR PROFIT
		Total INDIAN WELLS VALLEY WATER DISTRICT	564.20	
12/22/2015	141714	INDUSTRIAL MEDICAL GROUP	90.00	FOR PROFIT
		Total INDUSTRIAL MEDICAL GROUP	90.00	
12/29/2015	141929	INEZ FIGUEROA VILLEGAS	88.55	EMPLOYEE
		Total INEZ FIGUEROA VILLEGAS	88.55	
12/1/2015	141133	INGER GONCALVES	12.50	PARENT
		Total INGER GONCALVES	12.50	
12/8/2015	141226	INSIGHT PUBLIC SECTOR, INC.	1,454.30	FOR PROFIT
12/8/2015	141336	INSIGHT PUBLIC SECTOR, INC.	1,454.30	FOR PROFIT
12/8/2015	141342	INSIGHT PUBLIC SECTOR, INC.	2,425.51	FOR PROFIT
		Total INSIGHT PUBLIC SECTOR, INC.	5,334.11	
12/8/2015	141324	INTELLIGENT DOCUMENT SOLUTIONS INC	2,013.54	FOR PROFIT
12/16/2015	141649	INTELLIGENT DOCUMENT SOLUTIONS INC	2,013.54	FOR PROFIT
12/16/2015	141657	INTELLIGENT DOCUMENT SOLUTIONS INC	293.08	FOR PROFIT
		Total INTELLIGENT DOCUMENT SOLUTIONS INC	4,320.16	
12/29/2015	141930	IRIS M LOPEZ	56.35	EMPLOYEE

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 12/1/2015 Through 12/31/2015

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
		Total IRIS M LOPEZ	56.35	
12/8/2015	141412	IRMA AYALA CONTRERAS	<u>2,770.50</u>	PROVIDER
		Total IRMA AYALA CONTRERAS	2,770.50	
12/8/2015	141413	IRMA JIMENEZ CASTANEDA	<u>1,846.31</u>	PROVIDER
		Total IRMA JIMENEZ CASTANEDA	1,846.31	
12/8/2015	141403	ISABEL C MEDINA DE GARCIA	<u>706.00</u>	PROVIDER
		Total ISABEL C MEDINA DE GARCIA	706.00	
12/8/2015	141414	ISABEL L GUZMAN	<u>2,000.28</u>	PROVIDER
		Total ISABEL L GUZMAN	2,000.28	
12/16/2015	141659	ISENIA HINOJOSA	<u>2,334.16</u>	EMPLOYEE
		Total ISENIA HINOJOSA	2,334.16	
12/1/2015	141134	JACKELINE FLORES	<u>4.00</u>	PARENT
		Total JACKELINE FLORES	4.00	
12/29/2015	141931	JACQUELINE BEAVER	<u>44.85</u>	EMPLOYEE
		Total JACQUELINE BEAVER	44.85	
12/8/2015	141415	JACQUELINE DIANE JARAMILLO GONZALEZ	<u>1,473.26</u>	PROVIDER
		Total JACQUELINE DIANE JARAMILLO GONZALEZ	1,473.26	
12/1/2015	140956	JACQUELINE MULLIN	546.00	FOR PROFIT
12/16/2015	141557	JACQUELINE MULLIN	<u>91.00</u>	FOR PROFIT
		Total JACQUELINE MULLIN	637.00	
12/1/2015	141135	JAIRON CASTILLO	179.91	PARENT
12/29/2015	141810	JAIRON CASTILLO	<u>23.38</u>	PARENT
		Total JAIRON CASTILLO	203.29	
12/4/2015	141159	JAMES BARRETT	119.06	EMPLOYEE
12/8/2015	141416	JAMES BARRETT	<u>224.00</u>	EMPLOYEE
		Total JAMES BARRETT	343.06	
12/16/2015	141577	JAMES E DEFRAIN	<u>295.00</u>	FOR PROFIT
		Total JAMES E DEFRAIN	295.00	
12/29/2015	141932	JANET R MORALES	<u>207.00</u>	EMPLOYEE
		Total JANET R MORALES	207.00	
12/1/2015	141136	JANETH RIVERA	<u>9.00</u>	PARENT
		Total JANETH RIVERA	9.00	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 12/1/2015 Through 12/31/2015

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
12/16/2015	141598	JANEY FELSOCI	100.00	EMPLOYEE
		Total JANEY FELSOCI	100.00	
12/8/2015	141227	JASMINE MORALES	6.00	PARENT
		Total JASMINE MORALES	6.00	
12/1/2015	141137	JASON GONZALEZ	23,500.00	FOR PROFIT
		Total JASON GONZALEZ	23,500.00	
12/1/2015	141138	JASON LEROY WARREN	7.88	EMPLOYEE
		Total JASON LEROY WARREN	7.88	
12/29/2015	141933	JAVIER GUZMAN	144.33	EMPLOYEE
		Total JAVIER GUZMAN	144.33	
12/8/2015	141417	JAZMIN ARELLANO TORRES	319.30	PROVIDER
		Total JAZMIN ARELLANO TORRES	319.30	
12/8/2015	141228	JCWAGNER & ASSOCIATES, INC	950.00	FOR PROFIT
		Total JCWAGNER & ASSOCIATES, INC	950.00	
12/1/2015	141068	JEFFREY ROSS CHRISMAN	17.44	FOR PROFIT
12/29/2015	141826	JEFFREY ROSS CHRISMAN	127.72	FOR PROFIT
		Total JEFFREY ROSS CHRISMAN	145.16	
12/29/2015	141934	JENNIFER PONCE	90.28	EMPLOYEE
		Total JENNIFER PONCE	90.28	
12/29/2015	141935	JENNIFER STEGMANN	17.25	EMPLOYEE
		Total JENNIFER STEGMANN	17.25	
12/4/2015	141160	JEREMY KEELING	52.84	EMPLOYEE
		Total JEREMY KEELING	52.84	
12/22/2015	141715	JEREMY T TOBIAS	972.20	EMPLOYEE
		Total JEREMY T TOBIAS	972.20	
12/1/2015	141028	JERRY MEADE	37.66	EMPLOYEE
		Total JERRY MEADE	37.66	
12/29/2015	141936	JESSICA CARRASCO	70.15	EMPLOYEE
		Total JESSICA CARRASCO	70.15	
12/29/2015	141937	JESSICA FAULKNER	113.28	EMPLOYEE
		Total JESSICA FAULKNER	113.28	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 12/1/2015 Through 12/31/2015

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
12/8/2015	141229	JESSICA HEREDIA	6.00	PARENT
12/16/2015	141599	JESSICA HEREDIA	<u>4.00</u>	PARENT
		Total JESSICA HEREDIA	10.00	
12/29/2015	141938	JESSICA HERNANDEZ	<u>52.33</u>	EMPLOYEE
		Total JESSICA HERNANDEZ	52.33	
12/8/2015	141183	JESUS ACOSTA	<u>19.32</u>	FOR PROFIT
		Total JESUS ACOSTA	19.32	
12/1/2015	141030	JIM'S TOWING SERVICE INC	<u>57.50</u>	FOR PROFIT
		Total JIM'S TOWING SERVICE INC	57.50	
12/29/2015	141939	JIMMEY K LISENBEE	<u>33.93</u>	EMPLOYEE
		Total JIMMEY K LISENBEE	33.93	
12/29/2015	141940	JIMMIE ALVIDREZ	<u>31.05</u>	EMPLOYEE
		Total JIMMIE ALVIDREZ	31.05	
12/29/2015	141811	JODI SANCHEZ	<u>11.50</u>	PARENT
		Total JODI SANCHEZ	11.50	
12/1/2015	141029	JOHNSON CONTROLS	<u>232.49</u>	FOR PROFIT
		Total JOHNSON CONTROLS	232.49	
12/29/2015	141941	JONI BARLOW	<u>125.93</u>	EMPLOYEE
		Total JONI BARLOW	125.93	
12/8/2015	141418	JOSEFA LICEA DE QUINTANILLA	<u>733.64</u>	PROVIDER
		Total JOSEFA LICEA DE QUINTANILLA	733.64	
12/8/2015	141419	JUANA CORTEZ DE PEREZ	<u>1,200.18</u>	PROVIDER
		Total JUANA CORTEZ DE PEREZ	1,200.18	
12/1/2015	141031	JUAREZ INVESTMENTS LLC	<u>4,380.00</u>	FOR PROFIT
		Total JUAREZ INVESTMENTS LLC	4,380.00	
12/8/2015	141230	JULISSA SHADDEN	<u>10.35</u>	PARENT
		Total JULISSA SHADDEN	10.35	
12/1/2015	141053	K SWANSON COMPANY	60.00	FOR PROFIT
12/16/2015	141613	K SWANSON COMPANY	415.00	FOR PROFIT
12/29/2015	141818	K SWANSON COMPANY	<u>140.00</u>	FOR PROFIT
		Total K SWANSON COMPANY	615.00	
12/1/2015	141032	KAPLAN EARLY LEARNING CO	1,280.39	FOR PROFIT
12/8/2015	141231	KAPLAN EARLY LEARNING CO	<u>684.87</u>	FOR PROFIT

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 12/1/2015 Through 12/31/2015

Check Date	Check No.	Name	Disbursements	Class
12/16/2015	141600	KAPLAN EARLY LEARNING CO	964.48	FOR PROFIT
12/22/2015	141716	KAPLAN EARLY LEARNING CO	<u>29,107.86</u>	FOR PROFIT
		Total KAPLAN EARLY LEARNING CO	32,037.60	
12/29/2015	141942	KARA K KOENIG	<u>127.65</u>	EMPLOYEE
		Total KARA K KOENIG	127.65	
12/29/2015	141943	KAREN DAY	<u>17.25</u>	EMPLOYEE
		Total KAREN DAY	17.25	
12/8/2015	141232	KAREN MEEKS	4.02	EMPLOYEE
12/29/2015	141944	KAREN MEEKS	<u>363.40</u>	EMPLOYEE
		Total KAREN MEEKS	367.42	
12/22/2015	141717	KARINA RODRIGUEZ	<u>61.00</u>	EMPLOYEE
		Total KARINA RODRIGUEZ	61.00	
12/29/2015	141945	KARLA CASCARANO	<u>72.45</u>	EMPLOYEE
		Total KARLA CASCARANO	72.45	
12/8/2015	141234	KATHLEEN'S KLEANING SERVICE, INC.	<u>1,337.98</u>	FOR PROFIT
		Total KATHLEEN'S KLEANING SERVICE, INC.	1,337.98	
12/8/2015	141235	KAYREN NDIRANGU	73.03	EMPLOYEE
12/29/2015	141946	KAYREN NDIRANGU	<u>283.48</u>	EMPLOYEE
		Total KAYREN NDIRANGU	356.51	
12/1/2015	141033	KERN COUNTY FIRE DEPARTMENT	90.00	LOCAL GOVERNMENT
12/22/2015	141775	KERN COUNTY FIRE DEPARTMENT	<u>50.00</u>	LOCAL GOVERNMENT
		Total KERN COUNTY FIRE DEPARTMENT	140.00	
12/8/2015	141236	KERN COUNTY PARKS & RECREATION DEPARTMENT	0.00	LOCAL GOVT
12/14/2015	141555	KERN COUNTY PARKS & RECREATION DEPARTMENT	<u>30.00</u>	LOCAL GOVT
		Total KERN COUNTY PARKS & RECREATION DEPARTMENT	30.00	
12/1/2015	141034	KERN COUNTY SUPERINTENDENT OF SCHOOLS	2,520.41	SCHOOL DISTRICT
12/8/2015	141237	KERN COUNTY SUPERINTENDENT OF SCHOOLS	5,127.40	SCHOOL DISTRICT
12/22/2015	141718	KERN COUNTY SUPERINTENDENT OF SCHOOLS	1,286.09	SCHOOL DISTRICT
12/29/2015	141812	KERN COUNTY SUPERINTENDENT OF SCHOOLS	<u>75.80</u>	SCHOOL DISTRICT
		Total KERN COUNTY SUPERINTENDENT OF SCHOOLS	9,009.70	
12/1/2015	141139	KERN COUNTY WASTE MANAGEMENT DEPT	41.40	FOR PROFIT
12/8/2015	141238	KERN COUNTY WASTE MANAGEMENT DEPT	<u>143.10</u>	FOR PROFIT
		Total KERN COUNTY WASTE MANAGEMENT DEPT	184.50	
12/1/2015	141035	KERN RIVER PARTNERS, LLC.	<u>2,224.00</u>	FOR PROFIT
		Total KERN RIVER PARTNERS, LLC.	2,224.00	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 12/1/2015 Through 12/31/2015

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
12/16/2015	141601	KERN RIVER PROPANE INC	2,640.00	FOR PROFIT
		Total KERN RIVER PROPANE INC	2,640.00	
12/22/2015	141719	KERN SECURITY SYSTEMS INC	222.40	FOR PROFIT
		Total KERN SECURITY SYSTEMS INC	222.40	
12/22/2015	141720	KERN TURF SUPPLY	47.79	FOR PROFIT
		Total KERN TURF SUPPLY	47.79	
12/8/2015	141239	KIMBERLY D FREIBERG	39.10	EMPLOYEE
12/29/2015	141947	KIMBERLY D FREIBERG	46.00	EMPLOYEE
		Total KIMBERLY D FREIBERG	85.10	
12/23/2015	141776	KIMBERLY HERNANDEZ	1,349.19	EMPLOYEE
		Total KIMBERLY HERNANDEZ	1,349.19	
12/29/2015	141948	KIMIKA PORTER	46.00	EMPLOYEE
		Total KIMIKA PORTER	46.00	
12/1/2015	141036	KLEIN DE NATALE GOLDNER COOPER ROSENLI...	3,598.28	FOR PROFIT
		Total KLEIN DE NATALE GOLDNER COOPER RO...	3,598.28	
12/29/2015	141950	KRISTI STEPHENS	29.33	EMPLOYEE
		Total KRISTI STEPHENS	29.33	
12/29/2015	141949	KRISTINA LEACH	175.38	EMPLOYEE
		Total KRISTINA LEACH	175.38	
12/29/2015	141951	KRYSTLE WOODS	202.98	EMPLOYEE
		Total KRYSTLE WOODS	202.98	
12/1/2015	141037	LABOR READY SOUTHWEST, INC.	460.12	FOR PROFIT
12/8/2015	141240	LABOR READY SOUTHWEST, INC.	150.24	FOR PROFIT
12/16/2015	141602	LABOR READY SOUTHWEST, INC.	751.20	FOR PROFIT
		Total LABOR READY SOUTHWEST, INC.	1,361.56	
12/1/2015	141038	LAKESHORE EQUIPMENT COMPANY	7,096.95	FOR PROFIT
12/8/2015	141241	LAKESHORE EQUIPMENT COMPANY	14,365.99	FOR PROFIT
		Total LAKESHORE EQUIPMENT COMPANY	21,462.94	
12/1/2015	141039	LAMONT GENERAL STORE	25.98	FOR PROFIT
12/8/2015	141242	LAMONT GENERAL STORE	25.76	FOR PROFIT
12/22/2015	141721	LAMONT GENERAL STORE	17.16	FOR PROFIT
		Total LAMONT GENERAL STORE	68.90	
12/8/2015	141243	LAMONT PUBLIC UTILITY DISTRICT	335.04	FOR PROFIT

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 12/1/2015 Through 12/31/2015

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
		Total LAMONT PUBLIC UTILITY DISTRICT	335.04	
12/8/2015	141244	LAMONT SANITATION INC	1,057.67	FOR PROFIT
		Total LAMONT SANITATION INC	1,057.67	
12/1/2015	141040	LAMONT SCHOOL DISTRICT	400.00	SCHOOL DISTRICT
		Total LAMONT SCHOOL DISTRICT	400.00	
12/22/2015	141722	LANGUAGE LINE SERVICES INC	73.14	FOR PROFIT
12/29/2015	141814	LANGUAGE LINE SERVICES INC	38.19	FOR PROFIT
		Total LANGUAGE LINE SERVICES INC	111.33	
12/29/2015	141952	LAURA CORTEZ	127.65	EMPLOYEE
		Total LAURA CORTEZ	127.65	
12/21/2015	141667	LAURA I LOPEZ	100.00	EMPLOYEE
12/22/2015	141723	LAURA I LOPEZ	34.77	EMPLOYEE
		Total LAURA I LOPEZ	134.77	
12/1/2015	141041	LAURA PORTA	114.90	EMPLOYEE
		Total LAURA PORTA	114.90	
12/16/2015	141603	LAURA REYES	102.50	EMPLOYEE
		Total LAURA REYES	102.50	
12/8/2015	141420	LEONILA MARTINEZ	1,523.00	PROVIDER
		Total LEONILA MARTINEZ	1,523.00	
12/29/2015	141953	LESLIE BROWN	46.00	EMPLOYEE
		Total LESLIE BROWN	46.00	
12/8/2015	141422	LETICIA FLORES	3,494.10	PROVIDER
		Total LETICIA FLORES	3,494.10	
12/8/2015	141423	LETICIA G HERNANDEZ	5,206.58	PROVIDER
		Total LETICIA G HERNANDEZ	5,206.58	
12/8/2015	141421	LETICIA LOPEZ DE CORONA	2,015.53	PROVIDER
		Total LETICIA LOPEZ DE CORONA	2,015.53	
12/8/2015	141424	LETICIA MEJIA	405.98	PROVIDER
		Total LETICIA MEJIA	405.98	
12/8/2015	141425	LETICIA MORALES	3,590.63	PROVIDER
		Total LETICIA MORALES	3,590.63	
12/8/2015	141426	LIDIA ALONDRA BRAVO DE MENDOZA	1,886.20	PROVIDER

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 12/1/2015 Through 12/31/2015

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
		Total LIDIA ALONDRA BRAVO DE MENDOZA	1,886.20	
12/16/2015	141604	LIFESIGNS NOW INC	450.00	FOR PROFIT
		Total LIFESIGNS NOW INC	450.00	
12/8/2015	141427	LILIA HORTENCIA OSEGUERA	415.32	PROVIDER
		Total LILIA HORTENCIA OSEGUERA	415.32	
12/8/2015	141428	LILIA YASMIN JUAREZ	1,716.13	PROVIDER
		Total LILIA YASMIN JUAREZ	1,716.13	
12/29/2015	141954	LILLIAN URREA	63.83	EMPLOYEE
		Total LILLIAN URREA	63.83	
12/29/2015	141955	LISA SANTOS	90.85	EMPLOYEE
		Total LISA SANTOS	90.85	
12/29/2015	141956	LOANA LUGO	28.75	EMPLOYEE
		Total LOANA LUGO	28.75	
12/29/2015	141957	LORENA RAMOS MACIEL	144.90	EMPLOYEE
		Total LORENA RAMOS MACIEL	144.90	
12/8/2015	141429	LORETA SANDOVAL DELGADILLO	1,274.72	PROVIDER
		Total LORETA SANDOVAL DELGADILLO	1,274.72	
12/16/2015	141605	LORETTA ANDREWS	160.00	EMPLOYEE
		Total LORETTA ANDREWS	160.00	
12/29/2015	141958	LORMIE ESCORPISO	14.95	EMPLOYEE
		Total LORMIE ESCORPISO	14.95	
12/29/2015	141959	LORNA SPEIGHT	32.20	EMPLOYEE
		Total LORNA SPEIGHT	32.20	
12/1/2015	141042	LOST HILLS UNION SCHOOL DISTRICT	2,633.00	FOR PROFIT
12/16/2015	141606	LOST HILLS UNION SCHOOL DISTRICT	1,120.00	FOR PROFIT
		Total LOST HILLS UNION SCHOOL DISTRICT	3,753.00	
12/8/2015	141245	LOST HILLS UTILITY DISTRICT	66.59	FOR PROFIT
		Total LOST HILLS UTILITY DISTRICT	66.59	
12/8/2015	141430	LOURDES GARCIA-SOTO	1,642.34	PROVIDER
		Total LOURDES GARCIA-SOTO	1,642.34	
12/8/2015	141431	LOURDES PEREZ DE GARCIA	2,672.38	PROVIDER

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 12/1/2015 Through 12/31/2015

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
		Total LOURDES PEREZ DE GARCIA	2,672.38	
12/1/2015	141043	LOWES COMPANIES INC	2,194.82	FOR PROFIT
12/8/2015	141246	LOWES COMPANIES INC	686.75	FOR PROFIT
12/8/2015	141337	LOWES COMPANIES INC	767.73	FOR PROFIT
12/16/2015	141607	LOWES COMPANIES INC	712.45	FOR PROFIT
12/22/2015	141724	LOWES COMPANIES INC	449.73	FOR PROFIT
12/29/2015	141815	LOWES COMPANIES INC	997.06	FOR PROFIT
		Total LOWES COMPANIES INC	5,808.54	
12/8/2015	141247	LUCIA CASTANEDA	17.50	PARENT
		Total LUCIA CASTANEDA	17.50	
12/8/2015	141433	LUZ BARAJAS MEZA	2,034.36	PROVIDER
		Total LUZ BARAJAS MEZA	2,034.36	
12/29/2015	141960	LUZ C ALLEN	121.90	EMPLOYEE
		Total LUZ C ALLEN	121.90	
12/8/2015	141434	LUZ E VENEGAS	4,199.65	PROVIDER
		Total LUZ E VENEGAS	4,199.65	
12/8/2015	141436	LUZ M PEREZ GOMEZ	1,055.63	PROVIDER
		Total LUZ M PEREZ GOMEZ	1,055.63	
12/8/2015	141437	LUZ MARIA RODRIGUEZ	1,507.18	PROVIDER
		Total LUZ MARIA RODRIGUEZ	1,507.18	
12/8/2015	141435	LUZ MARIA VILLAGOMEZ	2,375.43	PROVIDER
		Total LUZ MARIA VILLAGOMEZ	2,375.43	
12/8/2015	141438	LYDIA VILLA	1,970.42	PROVIDER
		Total LYDIA VILLA	1,970.42	
12/29/2015	141984	M ESTELLA BENAVIDES	51.18	EMPLOYEE
		Total M ESTELLA BENAVIDES	51.18	
12/8/2015	141502	M GRICELDA MARTINEZ	1,710.00	PROVIDER
		Total M GRICELDA MARTINEZ	1,710.00	
12/1/2015	141057	M-R PROPERTIES	4,020.00	FOR PROFIT
		Total M-R PROPERTIES	4,020.00	
12/8/2015	141439	MA BARBARA PULIDO	6,761.37	PROVIDER
		Total MA BARBARA PULIDO	6,761.37	
12/8/2015	141491	MA RODRIGUEZ	729.16	PROVIDER

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 12/1/2015 Through 12/31/2015

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
		Total MA RODRIGUEZ	729.16	
12/8/2015	141497	MA SOCORRO ENGRACIA AMBRIZ	6,160.77	PROVIDER
		Total MA SOCORRO ENGRACIA AMBRIZ	6,160.77	
12/8/2015	141498	MA VIOLETA APARICIO DELGADO	1,924.33	PROVIDER
		Total MA VIOLETA APARICIO DELGADO	1,924.33	
12/8/2015	141440	MA. GUADALUPE RAMIREZ DE ECHEVERRIA	725.00	PROVIDER
		Total MA. GUADALUPE RAMIREZ DE ECHEVERRIA	725.00	
12/29/2015	141961	MAGALY DIAZ	106.95	EMPLOYEE
		Total MAGALY DIAZ	106.95	
12/1/2015	141044	MAILFINANCE INC	706.65	FOR PROFIT
		Total MAILFINANCE INC	706.65	
12/16/2015	141642	MAILROOM FINANCE INC	4,000.00	FOR PROFIT
		Total MAILROOM FINANCE INC	4,000.00	
12/8/2015	141441	MALIKA MCGEE	597.05	EMPLOYEE
		Total MALIKA MCGEE	597.05	
12/1/2015	141045	MANUEL BARRERA	51.00	EMPLOYEE
12/8/2015	141248	MANUEL BARRERA	44.89	EMPLOYEE
12/29/2015	141962	MANUEL BARRERA	4,034.90	EMPLOYEE
		Total MANUEL BARRERA	4,130.79	
12/2/2015	141154	MANUEL D JESUS ALVAREZ	32.06	EMPLOYEE
		Total MANUEL D JESUS ALVAREZ	32.06	
12/8/2015	141442	MARCELA GUTIERREZ	603.59	PROVIDER
		Total MARCELA GUTIERREZ	603.59	
12/29/2015	141963	MARGARET EDWARDS	277.73	EMPLOYEE
		Total MARGARET EDWARDS	277.73	
12/8/2015	141443	MARGARITA CORTES DE BARAJAS	815.02	PROVIDER
		Total MARGARITA CORTES DE BARAJAS	815.02	
12/8/2015	141444	MARGARITA PADILLA BARAJAS	3,160.89	PROVIDER
		Total MARGARITA PADILLA BARAJAS	3,160.89	
12/8/2015	141445	MARGIE TIENDA	618.56	PROVIDER
		Total MARGIE TIENDA	618.56	
12/8/2015	141446	MARIA AURELIA CABELLO DE DAVILA	436.05	PROVIDER

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 12/1/2015 Through 12/31/2015

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
		Total MARIA AURELIA CABELLO DE DAVILA	436.05	
12/8/2015	141447	MARIA BEATRIZ FRANCO	<u>1,600.30</u>	PROVIDER
		Total MARIA BEATRIZ FRANCO	1,600.30	
12/29/2015	141966	MARIA C LOPEZ	<u>17.25</u>	EMPLOYEE
		Total MARIA C LOPEZ	17.25	
12/8/2015	141452	MARIA C PEREZ	<u>2,555.95</u>	PROVIDER
		Total MARIA C PEREZ	2,555.95	
12/29/2015	141967	MARIA C VARELA	<u>225.98</u>	EMPLOYEE
		Total MARIA C VARELA	225.98	
12/8/2015	141453	MARIA C ZEPEDA DE NUNEZ	<u>1,254.38</u>	PROVIDER
		Total MARIA C ZEPEDA DE NUNEZ	1,254.38	
12/29/2015	141964	MARIA CAHUE-GARZA	<u>72.45</u>	EMPLOYEE
		Total MARIA CAHUE-GARZA	72.45	
12/8/2015	141448	MARIA CARMEN MENDEZ	<u>5,487.55</u>	PROVIDER
		Total MARIA CARMEN MENDEZ	5,487.55	
12/8/2015	141449	MARIA CARRILLO DE GUTIERREZ	<u>1,783.89</u>	PROVIDER
		Total MARIA CARRILLO DE GUTIERREZ	1,783.89	
12/29/2015	141965	MARIA CEBALLOS	<u>64.98</u>	EMPLOYEE
		Total MARIA CEBALLOS	64.98	
12/8/2015	141450	MARIA CONCEPCION CEJA	<u>1,891.22</u>	PROVIDER
		Total MARIA CONCEPCION CEJA	1,891.22	
12/8/2015	141451	MARIA CONCEPCION LEIJA RAMIREZ	<u>1,964.13</u>	PROVIDER
		Total MARIA CONCEPCION LEIJA RAMIREZ	1,964.13	
12/29/2015	141969	MARIA D RODRIGUEZ	<u>158.70</u>	EMPLOYEE
		Total MARIA D RODRIGUEZ	158.70	
12/8/2015	141484	MARIA DE JESUS ANDRADE	<u>3,855.49</u>	PROVIDER
		Total MARIA DE JESUS ANDRADE	3,855.49	
12/8/2015	141454	MARIA DE JESUS MARTINEZ	<u>1,677.96</u>	PROVIDER
		Total MARIA DE JESUS MARTINEZ	1,677.96	
12/8/2015	141455	MARIA DE JESUS NAVA	<u>5,090.64</u>	PROVIDER
		Total MARIA DE JESUS NAVA	5,090.64	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 12/1/2015 Through 12/31/2015

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
12/8/2015	141456	MARIA DE LA LUZ GARCIA	<u>2,404.05</u>	PROVIDER
		Total MARIA DE LA LUZ GARCIA	2,404.05	
12/29/2015	141816	MARIA DE LURDES CASTANEDA	<u>6.90</u>	PARENT
		Total MARIA DE LURDES CASTANEDA	6.90	
12/29/2015	141968	MARIA DEL CARMEN VILLANUEVA	<u>21.28</u>	EMPLOYEE
		Total MARIA DEL CARMEN VILLANUEVA	21.28	
12/8/2015	141457	MARIA DEL ROSARIO BANUELOS	<u>81.92</u>	PROVIDER
		Total MARIA DEL ROSARIO BANUELOS	81.92	
12/8/2015	141458	MARIA DOLORES AMAYA DE ROCHA	<u>331.12</u>	PROVIDER
		Total MARIA DOLORES AMAYA DE ROCHA	331.12	
12/8/2015	141460	MARIA E FLORES	<u>1,399.53</u>	PROVIDER
		Total MARIA E FLORES	1,399.53	
12/8/2015	141463	MARIA E SANCHEZ DE GOMEZ	<u>4,812.92</u>	PROVIDER
		Total MARIA E SANCHEZ DE GOMEZ	4,812.92	
12/8/2015	141461	MARIA ELENA DOMINGUEZ	<u>1,524.55</u>	PROVIDER
		Total MARIA ELENA DOMINGUEZ	1,524.55	
12/8/2015	141462	MARIA EMILIA OSUNA VILLARREAL	<u>125.89</u>	PROVIDER
		Total MARIA EMILIA OSUNA VILLARREAL	125.89	
12/29/2015	141970	MARIA FELIX LIEVANOS	<u>114.43</u>	EMPLOYEE
		Total MARIA FELIX LIEVANOS	114.43	
12/8/2015	141464	MARIA FRANCISCA MENA	<u>1,314.05</u>	PROVIDER
		Total MARIA FRANCISCA MENA	1,314.05	
12/16/2015	141608	MARIA G GARCIA	<u>12.30</u>	PARENT
		Total MARIA G GARCIA	12.30	
12/8/2015	141465	MARIA G RIOS	<u>1,064.15</u>	PROVIDER
		Total MARIA G RIOS	1,064.15	
12/8/2015	141466	MARIA GUADALUPE DIAZ DE RUIZ	<u>1,436.58</u>	PROVIDER
		Total MARIA GUADALUPE DIAZ DE RUIZ	1,436.58	
12/8/2015	141467	MARIA GUADALUPE GAMA	<u>1,190.26</u>	PROVIDER
		Total MARIA GUADALUPE GAMA	1,190.26	
12/8/2015	141468	MARIA GUADALUPE JAYME	<u>1,299.84</u>	PROVIDER

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 12/1/2015 Through 12/31/2015

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
		Total MARIA GUADALUPE JAYME	1,299.84	
12/8/2015	141469	MARIA GUADALUPE LOPEZ CORZA	<u>2,896.63</u>	PROVIDER
		Total MARIA GUADALUPE LOPEZ CORZA	2,896.63	
12/8/2015	141470	MARIA GUADALUPE RESENDEZ	<u>2,747.21</u>	PROVIDER
		Total MARIA GUADALUPE RESENDEZ	2,747.21	
12/8/2015	141550	MARIA GUADALUPE ZAMORA RODRIGUEZ	<u>4,641.92</u>	PROVIDER
		Total MARIA GUADALUPE ZAMORA RODRIGUEZ	4,641.92	
12/29/2015	141971	MARIA GUADIAN	<u>23.58</u>	EMPLOYEE
		Total MARIA GUADIAN	23.58	
12/8/2015	141471	MARIA JUANA ANAYA	<u>686.49</u>	PROVIDER
		Total MARIA JUANA ANAYA	686.49	
12/8/2015	141472	MARIA L JIMENEZ	<u>3,086.00</u>	PROVIDER
		Total MARIA L JIMENEZ	3,086.00	
12/8/2015	141249	MARIA LAURA GONZALEZ	116.15	EMPLOYEE
12/29/2015	141972	MARIA LAURA GONZALEZ	<u>68.43</u>	EMPLOYEE
		Total MARIA LAURA GONZALEZ	184.58	
12/8/2015	141250	MARIA LOPEZ	<u>3.50</u>	PARENT
		Total MARIA LOPEZ	3.50	
12/8/2015	141473	MARIA LOURDES NIEVAS DE SALAZAR	<u>1,462.16</u>	PROVIDER
		Total MARIA LOURDES NIEVAS DE SALAZAR	1,462.16	
12/8/2015	141474	MARIA M ANGULO	<u>769.56</u>	PROVIDER
		Total MARIA M ANGULO	769.56	
12/8/2015	141251	MARIA MAGDALENA R SOSA	212.75	EMPLOYEE
12/29/2015	141973	MARIA MAGDALENA R SOSA	<u>75.90</u>	EMPLOYEE
		Total MARIA MAGDALENA R SOSA	288.65	
12/29/2015	141974	MARIA OJEDA	<u>16.10</u>	EMPLOYEE
		Total MARIA OJEDA	16.10	
12/8/2015	141478	MARIA PAZ RUIZ	<u>3,013.51</u>	PROVIDER
		Total MARIA PAZ RUIZ	3,013.51	
12/8/2015	141479	MARIA PICOS DE GARCIA	<u>3,553.01</u>	PROVIDER
		Total MARIA PICOS DE GARCIA	3,553.01	
12/8/2015	141481	MARIA R SEPULVEDA DE SALINAS	<u>1,336.85</u>	PROVIDER

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 12/1/2015 Through 12/31/2015

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
		Total MARIA R SEPULVEDA DE SALINAS	1,336.85	
12/8/2015	141480	MARIA RITA RODRIGUEZ SALAZAR	<u>1,555.06</u>	PROVIDER
		Total MARIA RITA RODRIGUEZ SALAZAR	1,555.06	
12/8/2015	141252	MARIA ROCHA	<u>5.25</u>	PARENT
		Total MARIA ROCHA	5.25	
12/8/2015	141482	MARIA SALOME IBARRA	<u>4,056.03</u>	PROVIDER
		Total MARIA SALOME IBARRA	4,056.03	
12/8/2015	141483	MARIA SANDRA L DE ESTRADA	<u>2,030.93</u>	PROVIDER
		Total MARIA SANDRA L DE ESTRADA	2,030.93	
12/29/2015	141975	MARIA SERVIN	<u>48.30</u>	EMPLOYEE
		Total MARIA SERVIN	48.30	
12/8/2015	141486	MARIA T GARCIA	<u>1,215.54</u>	PROVIDER
		Total MARIA T GARCIA	1,215.54	
12/8/2015	141485	MARIA TAPIA	<u>3,752.35</u>	PROVIDER
		Total MARIA TAPIA	3,752.35	
12/29/2015	141976	MARIA VAZQUEZ	<u>139.15</u>	EMPLOYEE
		Total MARIA VAZQUEZ	139.15	
12/8/2015	141488	MARIA ZAMORA	<u>1,690.85</u>	PROVIDER
		Total MARIA ZAMORA	1,690.85	
12/8/2015	141475	MARIANA NAVA	<u>4,500.73</u>	PROVIDER
		Total MARIANA NAVA	4,500.73	
12/8/2015	141476	MARIANA RAMOS	<u>964.17</u>	PROVIDER
		Total MARIANA RAMOS	964.17	
12/8/2015	141477	MARIANELA G ORTIZ	<u>872.72</u>	PROVIDER
		Total MARIANELA G ORTIZ	872.72	
12/8/2015	141489	MARICELA FERNANDEZ	<u>5,049.36</u>	PROVIDER
		Total MARICELA FERNANDEZ	5,049.36	
12/8/2015	141253	MARICELA GUERRA	<u>5.00</u>	PARENT
		Total MARICELA GUERRA	5.00	
12/29/2015	141977	MARICELA PEREZ	<u>18.98</u>	EMPLOYEE
		Total MARICELA PEREZ	18.98	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 12/1/2015 Through 12/31/2015

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
12/1/2015	141046	MARICOPA UNIFIED SCHOOL DISTRICT	195.00	FOR PROFIT
		Total MARICOPA UNIFIED SCHOOL DISTRICT	195.00	
12/8/2015	141254	MARIE GALAVIZ	82.80	EMPLOYEE
12/29/2015	141978	MARIE GALAVIZ	40.25	EMPLOYEE
		Total MARIE GALAVIZ	123.05	
12/8/2015	141490	MARILU GARZA	7,665.80	PROVIDER
		Total MARILU GARZA	7,665.80	
12/8/2015	141487	MARIPAZ ALVARADO PEREZ	3,840.18	PROVIDER
		Total MARIPAZ ALVARADO PEREZ	3,840.18	
12/29/2015	141979	MARISOL PEREZ	40.25	EMPLOYEE
		Total MARISOL PEREZ	40.25	
12/29/2015	141980	MARIVEL TORRES	115.00	EMPLOYEE
		Total MARIVEL TORRES	115.00	
12/1/2015	141047	MARK AND HELENE MCELYEA	3,199.00	FOR PROFIT
		Total MARK AND HELENE MCELYEA	3,199.00	
12/22/2015	141725	MARK COSTA	11.38	EMPLOYEE
		Total MARK COSTA	11.38	
12/8/2015	141492	MARTHA A JACQUEZ	2,068.00	PROVIDER
		Total MARTHA A JACQUEZ	2,068.00	
12/8/2015	141493	MARTHA ALICIA MERANCIO HERNANDEZ	1,609.77	PROVIDER
		Total MARTHA ALICIA MERANCIO HERNANDEZ	1,609.77	
12/8/2015	141494	MARTHA ANGELICA SOLORIO DE ARCEO	3,246.11	PROVIDER
		Total MARTHA ANGELICA SOLORIO DE ARCEO	3,246.11	
12/8/2015	141495	MARTHA ESTELA ESQUIVEL	654.10	PROVIDER
		Total MARTHA ESTELA ESQUIVEL	654.10	
12/8/2015	141496	MARTHA V FONSECA	1,898.00	PROVIDER
		Total MARTHA V FONSECA	1,898.00	
12/7/2015	141166	MARTICE LEE	1,568.55	EMPLOYEE
		Total MARTICE LEE	1,568.55	
12/1/2015	141048	MARTIN BARBERO	39.00	EMPLOYEE
		Total MARTIN BARBERO	39.00	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 12/1/2015 Through 12/31/2015

Check Date	Check No.	Name	Disbursements	Class
12/29/2015	141981	MARY A LOPEZ	94.88	EMPLOYEE
		Total MARY A LOPEZ	94.88	
12/16/2015	141609	MAYA CINEMAS BAKERSFIELD OPERATING CO.	305.00	FOR PROFIT
		Total MAYA CINEMAS BAKERSFIELD OPERATING ...	305.00	
12/8/2015	141260	MB APPRAISALS INC	2,200.00	FOR PROFIT
		Total MB APPRAISALS INC	2,200.00	
12/1/2015	141049	MCFARLAND UNIFIED SCHOOL DISTRICT	1,844.20	SCHOOL DISTRICT
12/16/2015	141610	MCFARLAND UNIFIED SCHOOL DISTRICT	1,065.90	SCHOOL DISTRICT
		Total MCFARLAND UNIFIED SCHOOL DISTRICT	2,910.10	
12/16/2015	141611	MCKESSON MEDICAL SURGICAL INC	1,627.52	FOR PROFIT
		Total MCKESSON MEDICAL SURGICAL INC	1,627.52	
12/1/2015	141050	MCWILLIAMS & WALDEN INC	7,594.49	FOR PROFIT
12/8/2015	141255	MCWILLIAMS & WALDEN INC	1,110.73	FOR PROFIT
12/22/2015	141726	MCWILLIAMS & WALDEN INC	150.38	FOR PROFIT
		Total MCWILLIAMS & WALDEN INC	8,855.60	
12/8/2015	141256	MEDIACOM	219.90	FOR PROFIT
12/22/2015	141727	MEDIACOM	115.90	FOR PROFIT
12/29/2015	141817	MEDIACOM	115.90	FOR PROFIT
		Total MEDIACOM	451.70	
12/8/2015	141257	MEDICAL EYE SERVICES	3,030.84	FOR PROFIT
		Total MEDICAL EYE SERVICES	3,030.84	
12/1/2015	141140	MEGHAN ARIAS	7.23	PARENT
		Total MEGHAN ARIAS	7.23	
12/29/2015	141982	MELANIE CRAIG	77.63	EMPLOYEE
		Total MELANIE CRAIG	77.63	
12/29/2015	141983	MELISSA DEWITT	117.30	EMPLOYEE
		Total MELISSA DEWITT	117.30	
12/8/2015	141499	MELISSA PACKNIT	1,506.49	PROVIDER
		Total MELISSA PACKNIT	1,506.49	
12/1/2015	141052	MERCED COUNTY OFFICE OF EDUCATION	250.00	FOR PROFIT
		Total MERCED COUNTY OFFICE OF EDUCATION	250.00	
12/8/2015	141500	MERCEDES BOLANOS	2,243.46	PROVIDER
		Total MERCEDES BOLANOS	2,243.46	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 12/1/2015 Through 12/31/2015

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
12/8/2015	141501	MERCEDES MORENO MILLAN	432.82	PROVIDER
		Total MERCEDES MORENO MILLAN	432.82	
12/8/2015	141259	METLIFE	23,901.27	FOR PROFIT
		Total METLIFE	23,901.27	
12/1/2015	141054	MEYER OHANNESON PROPERTIES LLC	810.00	FOR PROFIT
		Total MEYER OHANNESON PROPERTIES LLC	810.00	
12/16/2015	141614	MICHAEL E LACKMAN	509.20	EMPLOYEE
		Total MICHAEL E LACKMAN	509.20	
12/1/2015	141055	MICHAEL K BROWN LANDSCAPE & MAINTENANCE...	12,050.00	FOR PROFIT
		Total MICHAEL K BROWN LANDSCAPE & MAINTENANCE...	12,050.00	
12/8/2015	141261	MICHAEL MADDEN COMMERCIAL APPLIANCE SER...	125.00	FOR PROFIT
		Total MICHAEL MADDEN COMMERCIAL APPLIANCE...	125.00	
12/8/2015	141262	MICHELE A NOWELL	53.00	EMPLOYEE
		Total MICHELE A NOWELL	53.00	
12/29/2015	141819	MIRIAM BENAVIDES	16.10	PARENT
		Total MIRIAM BENAVIDES	16.10	
12/29/2015	141985	MIRIAM V GUZMAN	271.40	EMPLOYEE
		Total MIRIAM V GUZMAN	271.40	
12/22/2015	141729	MITCHALL A PATEL	25.56	EMPLOYEE
		Total MITCHALL A PATEL	25.56	
12/22/2015	141730	MITEL NETSOLUTIONS INC	10,244.42	FOR PROFIT
		Total MITEL NETSOLUTIONS INC	10,244.42	
12/8/2015	141263	MOJAVE SANITATION	236.67	FOR PROFIT
		Total MOJAVE SANITATION	236.67	
12/1/2015	141056	MOJAVE UNIFIED SCHOOL DISTRICT	1,724.00	SCHOOL DISTRICT
		Total MOJAVE UNIFIED SCHOOL DISTRICT	1,724.00	
12/22/2015	141744	MOLLY & BRUCE BUSACCA INC	57.00	FOR PROFIT
		Total MOLLY & BRUCE BUSACCA INC	57.00	
12/29/2015	141986	MONICA AYON	87.98	EMPLOYEE
		Total MONICA AYON	87.98	
12/29/2015	141987	MONICA ROGERS KELLY	121.90	EMPLOYEE

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 12/1/2015 Through 12/31/2015

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
		Total MONICA ROGERS KELLY	121.90	
12/29/2015	141988	MONICA VARGAS	75.90	
		Total MONICA VARGAS	75.90	
12/8/2015	141264	MOUNTAINSIDE DISPOSAL INC	527.84	FOR PROFIT
		Total MOUNTAINSIDE DISPOSAL INC	527.84	
12/1/2015	141058	MURRAY FAMILY FARMS	1,173.00	FOR PROFIT
12/8/2015	141265	MURRAY FAMILY FARMS	1,030.00	FOR PROFIT
12/16/2015	141615	MURRAY FAMILY FARMS	627.00	FOR PROFIT
12/22/2015	141731	MURRAY FAMILY FARMS	440.00	FOR PROFIT
		Total MURRAY FAMILY FARMS	3,270.00	
12/29/2015	141989	MYRA ZAMORA	71.30	EMPLOYEE
		Total MYRA ZAMORA	71.30	
12/29/2015	141990	NANCY G KRAFT	68.43	EMPLOYEE
		Total NANCY G KRAFT	68.43	
12/8/2015	141503	NANCY SARAI MARTINEZ	3,066.97	PROVIDER
		Total NANCY SARAI MARTINEZ	3,066.97	
12/1/2015	141098	NARAMA INC	15,323.28	FOR PROFIT
		Total NARAMA INC	15,323.28	
12/8/2015	141504	NATALIE GARCIA	665.71	PROVIDER
		Total NATALIE GARCIA	665.71	
12/8/2015	141266	NESTLE WATERS NORTH AMERICA	150.64	FOR PROFIT
12/22/2015	141733	NESTLE WATERS NORTH AMERICA	4,184.33	FOR PROFIT
		Total NESTLE WATERS NORTH AMERICA	4,334.97	
12/14/2015	140490	NEW ATTITUDE CHILDREN'S FITNESS CENTER D...	(170.00)	
12/14/2015	141556	NEW ATTITUDE CHILDREN'S FITNESS CENTER D...	170.00	
12/22/2015	141735	NEW ATTITUDE CHILDREN'S FITNESS CENTER D...	290.00	
		Total NEW ATTITUDE CHILDREN'S FITNESS CENT...	290.00	
12/1/2015	141061	NEW LIFE COMMUNITY CHURCH	2,380.71	FAITH BASED
		Total NEW LIFE COMMUNITY CHURCH	2,380.71	
12/16/2015	141616	NEXTEL COMMUNICATIONS	220.79	FOR PROFIT
		Total NEXTEL COMMUNICATIONS	220.79	
12/29/2015	141991	NHUNG NGUYEN	98.33	EMPLOYEE
		Total NHUNG NGUYEN	98.33	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 12/1/2015 Through 12/31/2015

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
12/29/2015	141992	NICOLE CALLAHAN	41.40	EMPLOYEE
		Total NICOLE CALLAHAN	41.40	
12/29/2015	141993	NICOLE NINO	84.53	EMPLOYEE
		Total NICOLE NINO	84.53	
12/29/2015	141994	NIKOLA A JONES	79.93	EMPLOYEE
		Total NIKOLA A JONES	79.93	
12/8/2015	141505	NINFA BURGOS	1,209.14	PROVIDER
		Total NINFA BURGOS	1,209.14	
12/8/2015	141506	NORA ELIA JAIME	1,309.39	PROVIDER
		Total NORA ELIA JAIME	1,309.39	
12/8/2015	141507	NORMA JOSEFINA GUTIERREZ	3,515.43	PROVIDER
		Total NORMA JOSEFINA GUTIERREZ	3,515.43	
12/8/2015	141508	NORMA LISA GUZMAN	2,976.20	PROVIDER
		Total NORMA LISA GUZMAN	2,976.20	
12/1/2015	141063	NORTH OF THE RIVER RECREATION & PARK DIS...	4,797.00	FOR PROFIT
		Total NORTH OF THE RIVER RECREATION & PAR...	4,797.00	
12/1/2015	141062	NORTHERN CALIFORNIA BAPTIST CONFERENCE	3,071.00	NON-PROFIT
		Total NORTHERN CALIFORNIA BAPTIST CONFERE...	3,071.00	
12/22/2015	141712	O'CONNOR & SONS INC	3,980.00	FOR PROFIT
		Total O'CONNOR & SONS INC	3,980.00	
12/29/2015	141821	OASIS AIR CONDITIONING	7,722.50	FOR PROFIT
		Total OASIS AIR CONDITIONING	7,722.50	
12/8/2015	141510	OFELIA F ZAVALA	1,056.97	PROVIDER
		Total OFELIA F ZAVALA	1,056.97	
12/8/2015	141511	OFELIA QUINTERO	6,597.51	PROVIDER
		Total OFELIA QUINTERO	6,597.51	
12/16/2015	141617	OFFICE DEPOT	906.54	FOR PROFIT
12/29/2015	141822	OFFICE DEPOT	1,605.89	FOR PROFIT
		Total OFFICE DEPOT	2,512.43	
12/8/2015	141267	OILDALE MUTUAL WATER COMPANY	39.79	FOR PROFIT
		Total OILDALE MUTUAL WATER COMPANY	39.79	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 12/1/2015 Through 12/31/2015

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
12/1/2015	141064	OLLIE SHANKLE TRUSTEE (LESSOR)	9,125.00	FOR PROFIT
		Total OLLIE SHANKLE TRUSTEE (LESSOR)	9,125.00	
12/1/2015	141059	OMNI FAMILY HEALTH	3,456.00	NON-PROFIT
12/22/2015	141732	OMNI FAMILY HEALTH	262.50	NON-PROFIT
12/29/2015	141820	OMNI FAMILY HEALTH	10.00	NON-PROFIT
		Total OMNI FAMILY HEALTH	3,728.50	
12/8/2015	141512	ONOFRE ZAMORA	6,723.38	PROVIDER
		Total ONOFRE ZAMORA	6,723.38	
12/1/2015	141065	PACIFICA STOCKTON HOTEL LLC	1,157.84	FOR PROFIT
12/8/2015	141268	PACIFICA STOCKTON HOTEL LLC	578.92	FOR PROFIT
12/16/2015	141618	PACIFICA STOCKTON HOTEL LLC	579.22	FOR PROFIT
		Total PACIFICA STOCKTON HOTEL LLC	2,315.98	
12/8/2015	141269	PAMALA ROBERTS	1,183.00	EMPLOYEE
12/29/2015	141995	PAMALA ROBERTS	767.05	EMPLOYEE
		Total PAMALA ROBERTS	1,950.05	
12/29/2015	141996	PAMELA PRITCHARD	72.45	EMPLOYEE
		Total PAMELA PRITCHARD	72.45	
12/1/2015	141066	PANAMA BUENA VISTA UNIFIED SCHL DIST	100.00	FOR PROFIT
		Total PANAMA BUENA VISTA UNIFIED SCHL DIST	100.00	
12/29/2015	141997	PARAMDEEP SANDHU	113.85	EMPLOYEE
		Total PARAMDEEP SANDHU	113.85	
12/29/2015	141998	PARAMJIT KAUR	137.43	EMPLOYEE
		Total PARAMJIT KAUR	137.43	
12/29/2015	141823	PARKHOUSE TIRE INC	260.61	FOR PROFIT
		Total PARKHOUSE TIRE INC	260.61	
12/29/2015	141999	PATRICIA A HOSKINS	79.93	EMPLOYEE
		Total PATRICIA A HOSKINS	79.93	
12/29/2015	142000	PATRICIA DILL	61.53	PARENT
		Total PATRICIA DILL	61.53	
12/8/2015	141514	PATRICIA H MARTINEZ	5,387.68	PROVIDER
		Total PATRICIA H MARTINEZ	5,387.68	
12/29/2015	142001	PATRICIA MEXICANO	81.08	EMPLOYEE
		Total PATRICIA MEXICANO	81.08	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 12/1/2015 Through 12/31/2015

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
12/8/2015	141233	PATRIOTS INC	28.89	FOR PROFIT
		Total PATRIOTS INC	28.89	
12/29/2015	142002	PEGGY MARTIN	61.53	EMPLOYEE
		Total PEGGY MARTIN	61.53	
12/8/2015	141270	PEREZ ASPHALT CONSTRUCTION LTD	3,200.00	FOR PROFIT
		Total PEREZ ASPHALT CONSTRUCTION LTD	3,200.00	
12/8/2015	141271	PG&E	6,411.86	FOR PROFIT
12/8/2015	141338	PG&E	5,538.94	FOR PROFIT
12/16/2015	141619	PG&E	7,054.83	FOR PROFIT
12/22/2015	141737	PG&E	2,502.73	FOR PROFIT
12/29/2015	141824	PG&E	5,533.30	FOR PROFIT
12/29/2015	141864	PG&E	1,447.85	FOR PROFIT
		Total PG&E	28,489.51	
12/29/2015	142003	PHALLA SAN	104.65	EMPLOYEE
		Total PHALLA SAN	104.65	
12/22/2015	141708	PLAYCORE HOLDINGS INC	1,048.13	FOR PROFIT
		Total PLAYCORE HOLDINGS INC	1,048.13	
12/16/2015	141620	POSTMASTER DOWNTOWN STATION	490.00	FEDERAL GOVT
		Total POSTMASTER DOWNTOWN STATION	490.00	
12/22/2015	141738	POSTMASTER GMF WINDOW SERVICE	131.77	FEDERAL GOVT
		Total POSTMASTER GMF WINDOW SERVICE	131.77	
12/8/2015	141272	POWER MACHINERY CENTER	152.35	FOR PROFIT
12/29/2015	141825	POWER MACHINERY CENTER	1,199.87	FOR PROFIT
		Total POWER MACHINERY CENTER	1,352.22	
12/29/2015	142004	PRECIOUS M JENKINS	84.53	EMPLOYEE
		Total PRECIOUS M JENKINS	84.53	
12/1/2015	141067	PREWITT FAMILY DECEDENTS TRUST	900.00	FOR PROFIT
		Total PREWITT FAMILY DECEDENTS TRUST	900.00	
12/8/2015	141273	PRICE DISPOSAL	277.66	FOR PROFIT
12/16/2015	141621	PRICE DISPOSAL	37.00	FOR PROFIT
		Total PRICE DISPOSAL	314.66	
12/29/2015	142005	PRIYAMVADA KHULLAR	43.70	EMPLOYEE
		Total PRIYAMVADA KHULLAR	43.70	
12/1/2015	141069	PRODUCERS DAIRY FOODS INC	2,009.38	FOR PROFIT

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 12/1/2015 Through 12/31/2015

Check Date	Check No.	Name	Disbursements	Class
12/8/2015	141274	PRODUCERS DAIRY FOODS INC	2,842.82	FOR PROFIT
12/16/2015	141622	PRODUCERS DAIRY FOODS INC	2,428.30	FOR PROFIT
12/29/2015	141827	PRODUCERS DAIRY FOODS INC	<u>3,802.80</u>	FOR PROFIT
		Total PRODUCERS DAIRY FOODS INC	11,083.30	
12/1/2015	141070	PROTEUS INC	<u>737.00</u>	FOR PROFIT
		Total PROTEUS INC	737.00	
12/1/2015	141071	QUICK PC SUPPORT LLC	<u>3,135.08</u>	FOR PROFIT
		Total QUICK PC SUPPORT LLC	3,135.08	
12/29/2015	142006	RACHEL LECKKIRK	<u>88.55</u>	EMPLOYEE
		Total RACHEL LECKKIRK	88.55	
12/4/2015	141161	RALPH J CASTRO	55.82	EMPLOYEE
12/8/2015	141515	RALPH J CASTRO	<u>224.00</u>	EMPLOYEE
		Total RALPH J CASTRO	279.82	
12/29/2015	141828	RALPH MARTINEZ	<u>63.19</u>	EMPLOYEE
		Total RALPH MARTINEZ	63.19	
12/8/2015	141516	RAMONA LOPEZ	<u>3,160.97</u>	PROVIDER
		Total RAMONA LOPEZ	3,160.97	
12/8/2015	141275	RANDIK PAPER CO.	<u>4,121.36</u>	FOR PROFIT
		Total RANDIK PAPER CO.	4,121.36	
12/16/2015	141623	RANDY KATAI	<u>160.00</u>	EMPLOYEE
		Total RANDY KATAI	160.00	
12/8/2015	141517	RAQUEL POSADAS DE GIRON	<u>2,270.74</u>	PROVIDER
		Total RAQUEL POSADAS DE GIRON	2,270.74	
12/4/2015	141162	RAUL TAPIA HERNANDEZ	<u>859.20</u>	EMPLOYEE
		Total RAUL TAPIA HERNANDEZ	859.20	
12/1/2015	141072	RAY A MORGAN COMPANY	327.28	FOR PROFIT
12/8/2015	141276	RAY A MORGAN COMPANY	223.32	FOR PROFIT
12/16/2015	141624	RAY A MORGAN COMPANY	<u>382.28</u>	FOR PROFIT
		Total RAY A MORGAN COMPANY	932.88	
12/8/2015	141277	RAYMOND'S TROPHY AWARDS	<u>39.78</u>	FOR PROFIT
		Total RAYMOND'S TROPHY AWARDS	39.78	
12/1/2015	141142	REBECA ANDRADE	<u>17.05</u>	PARENT
		Total REBECA ANDRADE	17.05	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 12/1/2015 Through 12/31/2015

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
12/8/2015	141518	REBECA MONTOYA	920.79	EMPLOYEE
		Total REBECA MONTOYA	920.79	
12/29/2015	142007	REBECCA LOVE	102.35	EMPLOYEE
		Total REBECCA LOVE	102.35	
12/29/2015	142008	REBECCA V JIMENEZ	42.55	EMPLOYEE
		Total REBECCA V JIMENEZ	42.55	
12/29/2015	142009	REGINA HINES	33.35	EMPLOYEE
		Total REGINA HINES	33.35	
12/8/2015	141519	REMEDIOS MORENO ZAVALA	516.17	PROVIDER
		Total REMEDIOS MORENO ZAVALA	516.17	
12/8/2015	141520	REYNA CASTILLO DE FERREIRA	140.15	PROVIDER
		Total REYNA CASTILLO DE FERREIRA	140.15	
12/8/2015	141278	RIDGECREST REGIONAL HOSPITAL	529.44	NON-PROFIT
		Total RIDGECREST REGIONAL HOSPITAL	529.44	
12/8/2015	141521	RIGOBERTA SANCHEZ	334.99	PROVIDER
		Total RIGOBERTA SANCHEZ	334.99	
12/8/2015	141279	RNS COMMUNICATIONS, INC. (DBA MOTOR VEHI...	1,100.00	FOR PROFIT
		Total RNS COMMUNICATIONS, INC. (DBA MOTOR...	1,100.00	
12/1/2015	140967	ROBERT B MOSS JR	63.64	FOR PROFIT
		Total ROBERT B MOSS JR	63.64	
12/1/2015	141075	ROBERT HALF INTERNATIONAL, INC	1,172.34	FOR PROFIT
12/8/2015	141280	ROBERT HALF INTERNATIONAL, INC	412.49	FOR PROFIT
12/22/2015	141739	ROBERT HALF INTERNATIONAL, INC	1,981.82	FOR PROFIT
		Total ROBERT HALF INTERNATIONAL, INC	3,566.65	
12/8/2015	141522	ROCELIA OROZCO LEMUS	939.12	PROVIDER
		Total ROCELIA OROZCO LEMUS	939.12	
12/8/2015	141529	ROCIO SALAZAR	3,940.64	PROVIDER
		Total ROCIO SALAZAR	3,940.64	
12/1/2015	141076	ROMALA RAMKISSOON	35.00	EMPLOYEE
		Total ROMALA RAMKISSOON	35.00	
12/8/2015	141523	ROMELIA MORENO DE ESPINOZA	3,126.92	PROVIDER
		Total ROMELIA MORENO DE ESPINOZA	3,126.92	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 12/1/2015 Through 12/31/2015

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
12/22/2015	141740	RONNETTE BUYARD	31.18	EMPLOYEE
		Total RONNETTE BUYARD	31.18	
12/8/2015	141524	ROSA ANGELA ORTIZ	798.00	PROVIDER
		Total ROSA ANGELA ORTIZ	798.00	
12/29/2015	142010	ROSA CALLEJAS	230.00	EMPLOYEE
		Total ROSA CALLEJAS	230.00	
12/29/2015	142011	ROSA DEL TORO	24.15	EMPLOYEE
		Total ROSA DEL TORO	24.15	
12/8/2015	141525	ROSA E GALVAN	2,951.49	PROVIDER
		Total ROSA E GALVAN	2,951.49	
12/29/2015	142012	ROSA JOHNSON	37.95	EMPLOYEE
		Total ROSA JOHNSON	37.95	
12/16/2015	141625	ROSA RABAGO	10.00	EMPLOYEE
12/29/2015	142013	ROSA RABAGO	240.93	EMPLOYEE
		Total ROSA RABAGO	250.93	
12/8/2015	141526	ROSALBA GONZALEZ	1,605.54	PROVIDER
		Total ROSALBA GONZALEZ	1,605.54	
12/8/2015	141509	ROSALINDA G OCHOA	7,191.39	PROVIDER
		Total ROSALINDA G OCHOA	7,191.39	
12/2/2015	141155	ROSE ZUNIGA	15.05	EMPLOYEE
12/21/2015	141668	ROSE ZUNIGA	30.09	EMPLOYEE
		Total ROSE ZUNIGA	45.14	
12/29/2015	142014	ROSITA C CURRY	94.30	EMPLOYEE
		Total ROSITA C CURRY	94.30	
12/8/2015	141527	RUBICELA ALCANTAR DE TORRES	1,395.76	PROVIDER
		Total RUBICELA ALCANTAR DE TORRES	1,395.76	
12/4/2015	141163	RUDY SANDOVAL	150.20	EMPLOYEE
		Total RUDY SANDOVAL	150.20	
12/8/2015	141528	RUTH CARINA PAREDES	3,642.36	PROVIDER
		Total RUTH CARINA PAREDES	3,642.36	
12/8/2015	141289	SAEKYU OH DMD DENTAL CORP	102.00	FOR PROFIT
		Total SAEKYU OH DMD DENTAL CORP	102.00	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 12/1/2015 Through 12/31/2015

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
12/29/2015	142015	SALUD NICASIO	159.85	EMPLOYEE
		Total SALUD NICASIO	159.85	
12/22/2015	141741	SAN JOAQUIN ROOFING CO INC	950.00	FOR PROFIT
		Total SAN JOAQUIN ROOFING CO INC	950.00	
12/16/2015	141585	SAN LUIS BUTANE DISTRIBUTORS INC	3,938.00	
		Total SAN LUIS BUTANE DISTRIBUTORS INC	3,938.00	
12/8/2015	141281	SANDATA TECHNOLOGIES LLC	165.96	FOR PROFIT
		Total SANDATA TECHNOLOGIES LLC	165.96	
12/21/2015	141669	SANDI TRUMAN	648.70	EMPLOYEE
		Total SANDI TRUMAN	648.70	
12/29/2015	142016	SANDRA BARAJAS	44.85	EMPLOYEE
		Total SANDRA BARAJAS	44.85	
12/29/2015	142043	SANDRA GARCIA	100.05	EMPLOYEE
12/29/2015	142017	SANDRA GARCIA	0.00	PARENT
		Total SANDRA GARCIA	100.05	
12/1/2015	141143	SANDRA NIEVES	8.75	PARENT
		Total SANDRA NIEVES	8.75	
12/8/2015	141282	SANDRA WAFFORD PINKINS	56.35	EMPLOYEE
12/18/2015	141662	SANDRA WAFFORD PINKINS	4,554.99	EMPLOYEE
12/18/2015	141664	SANDRA WAFFORD PINKINS	1,991.24	EMPLOYEE
		Total SANDRA WAFFORD PINKINS	6,602.58	
12/8/2015	141530	SARA ESTELA POSADA	25.36	PROVIDER
		Total SARA ESTELA POSADA	25.36	
12/1/2015	141144	SARA HANNIGAN	27.01	PARENT
		Total SARA HANNIGAN	27.01	
12/1/2015	141145	SAVE MART SUPERMARKETS	531.76	FOR PROFIT
12/1/2015	141151	SAVE MART SUPERMARKETS	879.85	FOR PROFIT
12/8/2015	141283	SAVE MART SUPERMARKETS	845.63	FOR PROFIT
12/8/2015	141339	SAVE MART SUPERMARKETS	250.32	FOR PROFIT
12/16/2015	141626	SAVE MART SUPERMARKETS	618.71	FOR PROFIT
12/16/2015	141654	SAVE MART SUPERMARKETS	602.22	FOR PROFIT
12/22/2015	141742	SAVE MART SUPERMARKETS	76.68	FOR PROFIT
12/29/2015	141831	SAVE MART SUPERMARKETS	666.73	FOR PROFIT
		Total SAVE MART SUPERMARKETS	4,471.90	
12/22/2015	141743	SCHOOL HEALTH CORPORATION	2,408.96	FOR PROFIT

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 12/1/2015 Through 12/31/2015

Check Date	Check No.	Name	Disbursements	Class
		Total SCHOOL HEALTH CORPORATION	2,408.96	
12/16/2015	141627	SCHOOL SPECIALTY INC	1,335.15	FOR PROFIT
		Total SCHOOL SPECIALTY INC	1,335.15	
12/4/2015	141164	SCOTT WARREN	63.93	EMPLOYEE
		Total SCOTT WARREN	63.93	
12/16/2015	141628	SEIU LOCAL 521	8,804.58	FOR PROFIT
		Total SEIU LOCAL 521	8,804.58	
12/8/2015	141284	SEQUOIA PAINT COMPANY	30.94	FOR PROFIT
12/29/2015	141832	SEQUOIA PAINT COMPANY	61.88	FOR PROFIT
		Total SEQUOIA PAINT COMPANY	92.82	
12/1/2015	141077	SEQUOIA SANDWICH CO	267.50	FOR PROFIT
12/29/2015	141833	SEQUOIA SANDWICH CO	173.55	FOR PROFIT
		Total SEQUOIA SANDWICH CO	441.05	
12/29/2015	141834	SERVICE PARTNERS SUPPLY LLC	5,784.61	FOR PROFIT
		Total SERVICE PARTNERS SUPPLY LLC	5,784.61	
12/29/2015	142018	SHAFIQA RAFAH	131.10	EMPLOYEE
		Total SHAFIQA RAFAH	131.10	
12/1/2015	141078	SHANTELL R WALDO	297.50	EMPLOYEE
12/29/2015	142019	SHANTELL R WALDO	47.15	EMPLOYEE
		Total SHANTELL R WALDO	344.65	
12/1/2015	141146	SHERRY HERNANDEZ	59.13	PARENT
12/29/2015	141835	SHERRY HERNANDEZ	28.75	PARENT
		Total SHERRY HERNANDEZ	87.88	
12/8/2015	141285	SHI INTERNATIONAL CORP	4,597.51	FOR PROFIT
12/29/2015	141836	SHI INTERNATIONAL CORP	2,568.81	FOR PROFIT
		Total SHI INTERNATIONAL CORP	7,166.32	
12/8/2015	141286	SIERRA SANDS UNIFIED SCHOOL DIST	7,074.00	SCHOOL DISTRICT
12/22/2015	141745	SIERRA SANDS UNIFIED SCHOOL DIST	4,518.00	SCHOOL DISTRICT
		Total SIERRA SANDS UNIFIED SCHOOL DIST	11,592.00	
12/8/2015	141531	SILVERIA BARAJAS AGUILAR	1,641.62	PROVIDER
		Total SILVERIA BARAJAS AGUILAR	1,641.62	
12/16/2015	141629	SILVIA CHAVEZ	3.15	PARENT
		Total SILVIA CHAVEZ	3.15	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 12/1/2015 Through 12/31/2015

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
12/8/2015	141532	SILVIA WENCES	1,344.51	PROVIDER
		Total SILVIA WENCES	1,344.51	
12/8/2015	141287	SIMAR K BHACHU	70.00	EMPLOYEE
12/29/2015	142020	SIMAR K BHACHU	28.18	EMPLOYEE
		Total SIMAR K BHACHU	98.18	
12/8/2015	141288	SIMITRIO GARZA	25.30	EMPLOYEE
12/29/2015	142021	SIMITRIO GARZA	41.40	EMPLOYEE
		Total SIMITRIO GARZA	66.70	
12/1/2015	141079	SJRRSS, INC. DBA ROTO ROOTER PLUMBERS	537.99	FOR PROFIT
		Total SJRRSS, INC. DBA ROTO ROOTER PLUMBERS	537.99	
12/29/2015	141837	SMART & FINAL	232.82	FOR PROFIT
		Total SMART & FINAL	232.82	
12/1/2015	141080	SNIDERS	1,883.49	FOR PROFIT
12/8/2015	141290	SNIDERS	8.45	FOR PROFIT
12/16/2015	141630	SNIDERS	154.00	FOR PROFIT
12/29/2015	141838	SNIDERS	90.29	FOR PROFIT
		Total SNIDERS	2,136.23	
12/8/2015	141533	SOFIA GONZALEZ	1,527.41	PROVIDER
		Total SOFIA GONZALEZ	1,527.41	
12/8/2015	141534	SOLEDAD BEJAR HERNANDEZ	1,252.85	PROVIDER
		Total SOLEDAD BEJAR HERNANDEZ	1,252.85	
12/21/2015	140937	SONIA N PALOMARES	(13.81)	EMPLOYEE
12/22/2015	141746	SONIA N PALOMARES	13.81	EMPLOYEE
		Total SONIA N PALOMARES	0.00	
12/1/2015	141147	SOPHIA GARZA	11.38	PARENT
		Total SOPHIA GARZA	11.38	
12/1/2015	141148	SOUTHERN CALIFORNIA EDISON	173.58	FOR PROFIT
12/8/2015	141291	SOUTHERN CALIFORNIA EDISON	1,508.76	FOR PROFIT
12/16/2015	141631	SOUTHERN CALIFORNIA EDISON	1,797.36	FOR PROFIT
12/29/2015	141839	SOUTHERN CALIFORNIA EDISON	1,504.01	FOR PROFIT
		Total SOUTHERN CALIFORNIA EDISON	4,983.71	
12/8/2015	141292	SOUTHWEST GAS CORPORATION	36.31	FOR PROFIT
		Total SOUTHWEST GAS CORPORATION	36.31	
12/1/2015	141081	SPECIALTY TRIM AND AWNING INC	1,623.26	FOR PROFIT
12/8/2015	141293	SPECIALTY TRIM AND AWNING INC	118.25	FOR PROFIT
12/22/2015	141747	SPECIALTY TRIM AND AWNING INC	198.88	FOR PROFIT

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 12/1/2015 Through 12/31/2015

Check Date	Check No.	Name	Disbursements	Class
		Total SPECIALTY TRIM AND AWNING INC	1,940.39	
12/1/2015	141082	SPRINGFIELD LLC	2,862.00	FOR PROFIT
		Total SPRINGFIELD LLC	2,862.00	
12/8/2015	141294	STACEY RECK	7.36	PARENT
		Total STACEY RECK	7.36	
12/4/2015	141165	STANLEY STARK	141.70	EMPLOYEE
		Total STANLEY STARK	141.70	
12/1/2015	141083	STAPLES ADVANTAGE	5,280.35	FOR PROFIT
12/1/2015	141111	STAPLES ADVANTAGE	170.40	FOR PROFIT
12/1/2015	141114	STAPLES ADVANTAGE	142.00	FOR PROFIT
12/1/2015	141117	STAPLES ADVANTAGE	7,774.50	FOR PROFIT
12/1/2015	141118	STAPLES ADVANTAGE	1,425.03	FOR PROFIT
12/1/2015	141119	STAPLES ADVANTAGE	156.92	FOR PROFIT
12/1/2015	141120	STAPLES ADVANTAGE	2,596.78	FOR PROFIT
12/16/2015	141632	STAPLES ADVANTAGE	6,300.00	FOR PROFIT
12/22/2015	141748	STAPLES ADVANTAGE	0.00	FOR PROFIT
12/29/2015	141841	STAPLES ADVANTAGE	8,774.69	FOR PROFIT
12/29/2015	142039	STAPLES ADVANTAGE	4,247.55	FOR PROFIT
12/29/2015	142040	STAPLES ADVANTAGE	2,982.25	FOR PROFIT
12/29/2015	142041	STAPLES ADVANTAGE	4,274.72	FOR PROFIT
12/29/2015	142042	STAPLES ADVANTAGE	507.15	FOR PROFIT
		Total STAPLES ADVANTAGE	44,632.34	
12/16/2015	141633	STATER BROS MARKETS	598.26	FOR PROFIT
		Total STATER BROS MARKETS	598.26	
12/29/2015	142022	STEPHANIE VALDEZ	59.80	EMPLOYEE
		Total STEPHANIE VALDEZ	59.80	
12/8/2015	141224	STEPHEN WILLIFORD	5,819.00	FOR PROFIT
12/22/2015	141710	STEPHEN WILLIFORD	975.00	FOR PROFIT
12/29/2015	141807	STEPHEN WILLIFORD	253.00	FOR PROFIT
		Total STEPHEN WILLIFORD	7,047.00	
12/8/2015	141295	STEWART ELECTRIC COMPANY	25.32	FOR PROFIT
12/16/2015	141634	STEWART ELECTRIC COMPANY	389.84	FOR PROFIT
12/29/2015	141842	STEWART ELECTRIC COMPANY	742.18	FOR PROFIT
		Total STEWART ELECTRIC COMPANY	1,157.34	
12/8/2015	141296	STINSON STATIONERS	721.23	FOR PROFIT
12/29/2015	141843	STINSON STATIONERS	1,729.70	FOR PROFIT
		Total STINSON STATIONERS	2,450.93	
12/16/2015	141635	SUBURBAN PROPANE	2,435.00	FOR PROFIT
		Total SUBURBAN PROPANE	2,435.00	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 12/1/2015 Through 12/31/2015

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
12/1/2015	141084	SUBWAY	199.25	FOR PROFIT
		Total SUBWAY	199.25	
12/1/2015	141085	SUNRISE VILLA PARTNERS	700.00	FOR PROFIT
		Total SUNRISE VILLA PARTNERS	700.00	
12/8/2015	141297	SUPERIOR SANITATION SERVICE INC	647.40	FOR PROFIT
		Total SUPERIOR SANITATION SERVICE INC	647.40	
12/29/2015	141844	SUPERIOR TECHNICAL SERVICES INC	3,204.13	FOR PROFIT
		Total SUPERIOR TECHNICAL SERVICES INC	3,204.13	
12/1/2015	141086	SUPPLYWORKS	7,441.05	FOR PROFIT
12/8/2015	141298	SUPPLYWORKS	3,610.11	FOR PROFIT
12/16/2015	141636	SUPPLYWORKS	6,964.99	FOR PROFIT
12/22/2015	141749	SUPPLYWORKS	4,381.49	FOR PROFIT
12/29/2015	141845	SUPPLYWORKS	1,749.51	FOR PROFIT
		Total SUPPLYWORKS	24,147.15	
12/29/2015	142023	SUSAN L. BACA	37.38	EMPLOYEE
		Total SUSAN L. BACA	37.38	
12/8/2015	141535	SUSAN MERCADO	2,614.91	PROVIDER
		Total SUSAN MERCADO	2,614.91	
12/1/2015	141087	SUSANA MAGANA	35.00	EMPLOYEE
		Total SUSANA MAGANA	35.00	
12/29/2015	142024	SUSIE E MARTINEZ	128.80	EMPLOYEE
		Total SUSIE E MARTINEZ	128.80	
12/18/2015	141663	SYLVIA M JUAREZ	20.95	EMPLOYEE
		Total SYLVIA M JUAREZ	20.95	
12/1/2015	141088	SYLVIA ORTEGA	351.30	EMPLOYEE
		Total SYLVIA ORTEGA	351.30	
12/1/2015	141089	SYSCO FOOD SERVICES OF VENTURA INC	14,317.64	FOR PROFIT
12/8/2015	141299	SYSCO FOOD SERVICES OF VENTURA INC	18,203.94	FOR PROFIT
12/16/2015	141637	SYSCO FOOD SERVICES OF VENTURA INC	10,904.70	FOR PROFIT
12/22/2015	141750	SYSCO FOOD SERVICES OF VENTURA INC	12,239.49	FOR PROFIT
		Total SYSCO FOOD SERVICES OF VENTURA INC	55,665.77	
12/1/2015	141090	TAFT CITY SCHOOL DISTRICT	4,051.60	SCHOOL DISTRICT
12/22/2015	141751	TAFT CITY SCHOOL DISTRICT	860.20	SCHOOL DISTRICT
		Total TAFT CITY SCHOOL DISTRICT	4,911.80	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 12/1/2015 Through 12/31/2015

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
12/17/2015	141661	TANISHA TATE	50.00	PARENT
		Total TANISHA TATE	50.00	
12/8/2015	141536	TATE'S JANITORIAL SERVICE INC	2,690.00	FOR PROFIT
		Total TATE'S JANITORIAL SERVICE INC	2,690.00	
12/1/2015	141091	TEACHING STRATEGIES INC	12,685.75	FOR PROFIT
		Total TEACHING STRATEGIES INC	12,685.75	
12/29/2015	141846	TEACHSTONE TRAINING LLC	500.00	FOR PROFIT
		Total TEACHSTONE TRAINING LLC	500.00	
12/1/2015	141092	TEHACHAPI UNIFIED SCHOOL DISTRICT	2,210.00	SCHOOL DISTRICT
		Total TEHACHAPI UNIFIED SCHOOL DISTRICT	2,210.00	
12/1/2015	141093	TEL TEC SECURITY SYSTEMS INC	1,800.00	FOR PROFIT
12/8/2015	141300	TEL TEC SECURITY SYSTEMS INC	210.57	FOR PROFIT
12/22/2015	141754	TEL TEC SECURITY SYSTEMS INC	250.00	FOR PROFIT
12/29/2015	141847	TEL TEC SECURITY SYSTEMS INC	376.25	FOR PROFIT
		Total TEL TEC SECURITY SYSTEMS INC	2,636.82	
12/2/2015	141156	TELEPACIFIC COMMUNICATIONS	646.83	FOR PROFIT
12/22/2015	141753	TELEPACIFIC COMMUNICATIONS	647.05	FOR PROFIT
		Total TELEPACIFIC COMMUNICATIONS	1,293.88	
12/8/2015	141301	TEODORA GARCIA	3.50	PARENT
		Total TEODORA GARCIA	3.50	
12/8/2015	141537	TERESA ALANIS	3,619.27	PROVIDER
		Total TERESA ALANIS	3,619.27	
12/8/2015	141538	TERESA CAROLINA OROPEZA	2,304.26	PROVIDER
		Total TERESA CAROLINA OROPEZA	2,304.26	
12/29/2015	142025	TERESA LARA	64.98	EMPLOYEE
		Total TERESA LARA	64.98	
12/8/2015	141302	TERESA OLIVARES	2.30	PARENT
		Total TERESA OLIVARES	2.30	
12/22/2015	141755	TERMINIX INTERNATIONAL	44.00	FOR PROFIT
		Total TERMINIX INTERNATIONAL	44.00	
12/16/2015	141638	THE ACT-1 GROUP, INC. (DBA ACT-1 PERSONNEL...	5,650.24	FOR PROFIT
12/29/2015	141848	THE ACT-1 GROUP, INC. (DBA ACT-1 PERSONNEL...	3,939.75	FOR PROFIT
		Total THE ACT-1 GROUP, INC. (DBA ACT-1 PERSONNEL...	9,589.99	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 12/1/2015 Through 12/31/2015

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
12/1/2015	141094	THE COPA GROUP	1,200.00	FOR PROFIT
		Total THE COPA GROUP	1,200.00	
12/29/2015	141849	THE ENERGY CONSERVATORY	900.00	FOR PROFIT
		Total THE ENERGY CONSERVATORY	900.00	
12/8/2015	141303	THE GAS COMPANY	367.65	FOR PROFIT
12/16/2015	141639	THE GAS COMPANY	254.27	FOR PROFIT
12/29/2015	141850	THE GAS COMPANY	229.99	FOR PROFIT
		Total THE GAS COMPANY	851.91	
12/8/2015	141304	THE HARTFORD PRIORITY ACCOUNTS	1,517.41	FOR PROFIT
		Total THE HARTFORD PRIORITY ACCOUNTS	1,517.41	
12/1/2015	141095	THE HOUSING AUTHORITY OF THE COUNTY OF K...	630.00	LOCAL GOVERN.
		Total THE HOUSING AUTHORITY OF THE COUNT...	630.00	
12/29/2015	141851	THE MARCOM GROUP, INC.	910.00	FOR PROFIT
		Total THE MARCOM GROUP, INC.	910.00	
12/1/2015	141097	THORN PES, INC (DBA RAND EMPLOYMENT SOLU...	2,096.38	FOR PROFIT
12/8/2015	141306	THORN PES, INC (DBA RAND EMPLOYMENT SOLU...	1,065.63	FOR PROFIT
12/29/2015	141853	THORN PES, INC (DBA RAND EMPLOYMENT SOLU...	348.75	FOR PROFIT
		Total THORN PES, INC (DBA RAND EMPLOYMENT ...	3,510.76	
12/29/2015	142026	TIA MCCOY	104.65	EMPLOYEE
		Total TIA MCCOY	104.65	
12/29/2015	141854	TIFFANY LOWE	14.38	PARENT
		Total TIFFANY LOWE	14.38	
12/16/2015	141641	TINA NUNEZ	450.00	EMPLOYEE
12/29/2015	142027	TINA NUNEZ	138.00	EMPLOYEE
		Total TINA NUNEZ	588.00	
12/29/2015	142028	TOMASA JARA	105.80	EMPLOYEE
		Total TOMASA JARA	105.80	
12/29/2015	142029	TOMMIE SUE CORDOVA	48.30	EMPLOYEE
		Total TOMMIE SUE CORDOVA	48.30	
12/16/2015	141643	TOUT ABOUT TOYS	536.17	FOR PROFIT
12/29/2015	141855	TOUT ABOUT TOYS	2,423.98	FOR PROFIT
		Total TOUT ABOUT TOYS	2,960.15	
12/29/2015	142030	TRACEY WHEAT	85.10	EMPLOYEE

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 12/1/2015 Through 12/31/2015

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
		Total TRACEY WHEAT	85.10	
12/8/2015	141307	TRAFFIC MANAGEMENT, INC.	258.00	FOR PROFIT
12/16/2015	141644	TRAFFIC MANAGEMENT, INC.	48.38	FOR PROFIT
12/22/2015	141756	TRAFFIC MANAGEMENT, INC.	<u>53.75</u>	FOR PROFIT
		Total TRAFFIC MANAGEMENT, INC.	360.13	
12/22/2015	141757	TRES HOMBRES FENCE COMPANY	<u>375.00</u>	FOR PROFIT
		Total TRES HOMBRES FENCE COMPANY	375.00	
12/8/2015	141539	TRINIDAD TINOCO	<u>1,041.25</u>	PROVIDER
		Total TRINIDAD TINOCO	1,041.25	
12/1/2015	141099	TULARE COUNTY OFFICE OF EDUCATION	<u>500.00</u>	FOR PROFIT
		Total TULARE COUNTY OFFICE OF EDUCATION	500.00	
12/22/2015	141758	U.S. HEALTHWORKS MEDICAL GROUP, P.C.	<u>365.00</u>	FOR PROFIT
		Total U.S. HEALTHWORKS MEDICAL GROUP, P.C.	365.00	
12/8/2015	141312	U.S. TOY CO., INC.	1,908.55	FOR PROFIT
12/22/2015	141759	U.S. TOY CO., INC.	<u>658.14</u>	FOR PROFIT
		Total U.S. TOY CO., INC.	2,566.69	
12/8/2015	141308	ULINE	<u>50.49</u>	FOR PROFIT
		Total ULINE	50.49	
12/8/2015	141309	UNITED RENTALS INC	<u>32.25</u>	FOR PROFIT
		Total UNITED RENTALS INC	32.25	
12/8/2015	141310	UNITED WAY COPY PLEDGE	84.00	NON-PROFIT
12/29/2015	141856	UNITED WAY COPY PLEDGE	<u>84.00</u>	NON-PROFIT
		Total UNITED WAY COPY PLEDGE	168.00	
12/8/2015	141311	UNWIRED BROADBAND, INC.	<u>399.95</u>	PROFIT
		Total UNWIRED BROADBAND, INC.	399.95	
12/1/2015	141150	VALLEY PROPANE SERVICE	<u>257.63</u>	FOR PROFIT
		Total VALLEY PROPANE SERVICE	257.63	
12/29/2015	142031	VANESSA ANDERSON	<u>257.03</u>	EMPLOYEE
		Total VANESSA ANDERSON	257.03	
12/8/2015	141313	VARNER & SON INC	<u>688.32</u>	FOR PROFIT
		Total VARNER & SON INC	688.32	
12/16/2015	141645	VARNER BROS INC	<u>286.40</u>	FOR PROFIT
		Total VARNER BROS INC	286.40	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 12/1/2015 Through 12/31/2015

Check Date	Check No.	Name	Disbursements	Class
12/1/2015	141100	VERIZON CALIFORNIA	1,271.14	FOR PROFIT
12/16/2015	141646	VERIZON CALIFORNIA	79.99	FOR PROFIT
12/22/2015	141760	VERIZON CALIFORNIA	2,202.77	FOR PROFIT
12/29/2015	141858	VERIZON CALIFORNIA	1,348.34	FOR PROFIT
		Total VERIZON CALIFORNIA	4,902.24	
12/22/2015	141761	VERIZON WIRELESS	50.08	FOR PROFIT
12/29/2015	141859	VERIZON WIRELESS	2,471.47	FOR PROFIT
		Total VERIZON WIRELESS	2,521.55	
12/29/2015	142032	VERLINDA DENWITTY	77.05	EMPLOYEE
		Total VERLINDA DENWITTY	77.05	
12/1/2015	141141	VERNON SORENSON MD INC	696.85	FOR PROFIT
12/8/2015	141258	VERNON SORENSON MD INC	1,496.57	FOR PROFIT
12/16/2015	141612	VERNON SORENSON MD INC	942.30	FOR PROFIT
12/22/2015	141728	VERNON SORENSON MD INC	1,475.78	FOR PROFIT
		Total VERNON SORENSON MD INC	4,611.50	
12/8/2015	141540	VERONICA L ESCOBAR	4,564.84	PROVIDER
		Total VERONICA L ESCOBAR	4,564.84	
12/8/2015	141314	VERONICA M BALLESTEROS	79.35	EMPLOYEE
		Total VERONICA M BALLESTEROS	79.35	
12/8/2015	141315	VERTICAL SMB LLC	2,925.00	FOR PROFIT
		Total VERTICAL SMB LLC	2,925.00	
12/29/2015	142033	VICKI HEPOKOSKI	47.73	EMPLOYEE
		Total VICKI HEPOKOSKI	47.73	
12/16/2015	141647	VICKY A PIERCE	40.00	EMPLOYEE
12/22/2015	141762	VICKY A PIERCE	18.22	EMPLOYEE
		Total VICKY A PIERCE	58.22	
12/29/2015	142034	VICKY PEREZ	69.58	
		Total VICKY PEREZ	69.58	
12/1/2015	141101	VINELAND SCHOOL DISTRICT	375.00	SCHOOL DISTRICT
		Total VINELAND SCHOOL DISTRICT	375.00	
12/29/2015	142035	VIRGINIA LAYLAND	37.95	EMPLOYEE
		Total VIRGINIA LAYLAND	37.95	
12/8/2015	141316	VIRGINIA M SIERRA	438.30	EMPLOYEE
12/29/2015	142036	VIRGINIA M. SIERRA	36.80	EMPLOYEE
		Total VIRGINIA M SIERRA	475.10	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 12/1/2015 Through 12/31/2015

Check Date	Check No.	Name	Disbursements	Class
12/8/2015	141541	VIRGINIA RANGEL	<u>1,352.05</u>	PROVIDER
		Total VIRGINIA RANGEL	1,352.05	
12/8/2015	141317	VISALIA NEWSPAPER	1,136.25	FOR PROFIT
12/29/2015	141860	VISALIA NEWSPAPER	<u>1,136.25</u>	FOR PROFIT
		Total VISALIA NEWSPAPER	2,272.50	
12/1/2015	141104	W W GRAINGER INC	324.22	FOR PROFIT
12/22/2015	141766	W W GRAINGER INC	<u>1,293.77</u>	FOR PROFIT
		Total W W GRAINGER INC	1,617.99	
12/8/2015	141318	WASTE MANAGEMENT OF CALIFORNIA INC	<u>473.30</u>	FOR PROFIT
		Total WASTE MANAGEMENT OF CALIFORNIA INC	473.30	
12/8/2015	141319	WASTE MANAGEMENT OF CALIFORNIA, INC.	<u>170.42</u>	FOR PROFIT
		Total WASTE MANAGEMENT OF CALIFORNIA, INC.	170.42	
12/1/2015	141102	WAYSIDE CHAPEL COMMUNITY CHURCH, INC.	13,014.90	FAITH BASED
12/8/2015	141320	WAYSIDE CHAPEL COMMUNITY CHURCH, INC.	<u>3,000.00</u>	FAITH BASED
		Total WAYSIDE CHAPEL COMMUNITY CHURCH, INC.	16,014.90	
12/22/2015	141763	WELLS FARGO FINANCIAL LEASING	<u>130.62</u>	FOR PROFIT
		Total WELLS FARGO FINANCIAL LEASING	130.62	
12/16/2015	141660	WENDY MERINO	<u>1,361.00</u>	EMPLOYEE
		Total WENDY MERINO	1,361.00	
12/8/2015	141321	WESTED	4,383.00	FOR PROFIT
12/22/2015	141764	WESTED	<u>3,000.00</u>	FOR PROFIT
		Total WESTED	7,383.00	
12/8/2015	141322	WESTLAND DISTRIBUTING INC.	<u>5,149.25</u>	FOR PROFIT
		Total WESTLAND DISTRIBUTING INC.	5,149.25	
12/16/2015	141648	WESTSIDE WASTE MANAGEMENT CO INC	<u>232.59</u>	FOR PROFIT
		Total WESTSIDE WASTE MANAGEMENT CO INC	232.59	
12/1/2015	141103	WINDI WALKER	364.80	EMPLOYEE
12/8/2015	141323	WINDI WALKER	131.68	EMPLOYEE
12/22/2015	141765	WINDI WALKER	<u>243.20</u>	EMPLOYEE
		Total WINDI WALKER	739.68	
12/16/2015	141650	XOCHITL GONZALEZ	<u>6.90</u>	PARENT
		Total XOCHITL GONZALEZ	6.90	
12/1/2015	141105	YABITO CORPORATION	<u>800.00</u>	FOR PROFIT

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 12/1/2015 Through 12/31/2015

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
		Total YABITO CORPORATION	800.00	
12/8/2015	141542	YADIRA MENDOZA	<u>983.29</u>	PROVIDER
		Total YADIRA MENDOZA	983.29	
12/22/2015	141767	YESENIA RIVAS	<u>124.10</u>	EMPLOYEE
		Total YESENIA RIVAS	124.10	
12/29/2015	141861	YESICA RUIZ SALAS	<u>6.90</u>	PARENT
		Total YESICA RUIZ SALAS	6.90	
12/8/2015	141543	YNEZ ATHENA CHAVEZ ANDRADE	<u>2,523.97</u>	PROVIDER
		Total YNEZ ATHENA CHAVEZ ANDRADE	2,523.97	
12/8/2015	141544	YOLANDA CABALLERO	<u>1,109.37</u>	PROVIDER
		Total YOLANDA CABALLERO	1,109.37	
12/8/2015	141545	YOLANDA CORTES DE MENDOZA	<u>1,523.92</u>	PROVIDER
		Total YOLANDA CORTES DE MENDOZA	1,523.92	
12/1/2015	141106	YOLANDA GONZALES	<u>121.00</u>	EMPLOYEE
		Total YOLANDA GONZALES	121.00	
12/8/2015	141546	YOLANDA GONZALEZ DE VARGAS	<u>3,942.36</u>	PROVIDER
		Total YOLANDA GONZALEZ DE VARGAS	3,942.36	
12/8/2015	141325	YOLANDA JIMENEZ	<u>44.00</u>	EMPLOYEE
		Total YOLANDA JIMENEZ	44.00	
12/8/2015	141547	YOLANDA JUAREZ	<u>8,323.27</u>	PROVIDER
		Total YOLANDA JUAREZ	8,323.27	
12/8/2015	141326	YOLANDA LOPEZ	<u>23.00</u>	EMPLOYEE
		Total YOLANDA LOPEZ	23.00	
12/29/2015	142037	YOLANDA MINOR	<u>84.53</u>	EMPLOYEE
		Total YOLANDA MINOR	84.53	
12/8/2015	141548	YOLANDA MUNOZ	<u>3,710.72</u>	PROVIDER
		Total YOLANDA MUNOZ	3,710.72	
12/22/2015	141768	YOLANDA OCHOA	<u>328.64</u>	BOARD MEMBER
		Total YOLANDA OCHOA	328.64	
12/8/2015	141549	YOLANDA SALDANA MORENO	<u>6,535.44</u>	PROVIDER
		Total YOLANDA SALDANA MORENO	6,535.44	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 12/1/2015 Through 12/31/2015

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
12/29/2015	142038	YVONNE SALDANA	255.30	EMPLOYEE
		Total YVONNE SALDANA	255.30	
12/29/2015	141862	ZOOM IMAGING SOLUTIONS INC	1,495.36	FOR PROFIT
		Total ZOOM IMAGING SOLUTIONS INC	1,495.36	
12/1/2015	141107	ZREP LLC	3,286.50	FOR PROFIT
		Total ZREP LLC	3,286.50	
Report Total			2,076,179.29	

**COMMUNITY ACTION PARTNERSHIP OF KERN
BANK OF AMERICA MASTERCARD SUMMARY
STATEMENTS DATED NOVEMBER 22 - DECEMBER 21, 2015**

Cardholder	Position	Amount Charged
Yolanda Gonzales	Director of Head Start/State Child Development Programs	155.80
Ralph Martinez	Director of Planning, Research & Development	474.81
Jerry Meade	Head Start Program, Design & Management Administrator	2,284.45
Michele Nowell	Director of Human Resources	445.98
Romala Ramkissoon	Director of Family, Youth & Community Services	571.89
Carmen Segovia	Director of Health & Nutrition Services	6,959.87
Jeremy Tobias	Executive Director	325.92
Emilio Wagner	Director of Operations	<u>244.00</u>
	Total	11,462.72



YOLANDA GONZALES

Platinum Plus® for Business

November 22, 2015 - December 21, 2015

Cardholder Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total -\$356.16
Minimum Payment Due \$0.00
Payment Due Date 01/17/16

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.

Account Summary

Previous Balance \$4,569.78
Payments and Other Credits -\$5,081.74
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$155.80
Fees Charged \$0.00
Finance Charge \$0.00

New Balance Total -\$356.16

Credit Limit \$10,000
Credit Available \$10,000.00
Statement Closing Date 12/21/15
Days in Billing Cycle 30

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
12/02	11/30	Payments and Other Credits SOUTHWES 5262158959766 800-435-9792 TX STROTHER/RASHI MILSHELETE 5262158959766 Departure Date: 11/30/15 Airport Code: DAL WN A DAL	55432865335000161785799	- 511.96
12/11	12/11	CA Banking Center payment TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD	34506005760038858419820	- 4,569.78 - \$5,081.74

0456978 0000000 0035616 5472063579134434

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

YOLANDA GONZALES
COMM ACTION PRTRSH KERN
COMM ACTION PRTRSH KERN
5005 BUSINESS PARK N
BAKERSFIELD, CA 93309-165105

Account Number:
November 22, 2015 - December 21, 2015

New Balance Total -\$356.16
Minimum Payment Due \$0.00
Payment Due Date 01/17/16

Enter payment amount

\$

☐ Check here for a change of mailing address or phone numbers.
Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
BUSINESS CARD,
or make your payment online at
www.bankofamerica.com

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
12/11	12/10	Purchases and Other Charges		
		BEST BUY 00008565 BAKERSFIELD CA	05410195344295071485645	155.80
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$155.80

Finance Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	13.99%	\$0.00	\$0.00
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

Your credit card now has an added security feature. To learn more about EMV chip card technology, visit bankofamerica.com/businesschipcard.



Do what you love.
Let us help
with the rest.

Watch videos that can help you:

- Get checking that fits your business needs
- Improve cash flow
- Automate payroll

Visit bankofamerica.com/sbvHub.

©2015 Bank of America Corporation ARS6W7DP | AD-10-14-0198.C



RALPH MARTINEZ

Platinum Plus® for Business

November 22, 2015 - December 21, 2015

Cardholder Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$288.81
Minimum Payment Due \$10.00
Payment Due Date 01/17/16

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance greater than \$5,000.01

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.

Account Summary

Previous Balance -\$186.00
Payments and Other Credits \$0.00
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$474.81
Fees Charged \$0.00
Finance Charge \$0.00

New Balance Total \$288.81
Credit Limit \$10,000
Credit Available \$9,711.19
Statement Closing Date 12/21/15
Days in Billing Cycle 30

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
		Purchases and Other Charges		
11/25	11/23	609 - AMF - EC WESTCHE BAKERSFIELD CA	55421355328158163083136	54.31
11/27	11/25	FREDPRYOR CAREERTRACK 800-5563012 KS	75418235329020805455757	358.00
12/09	12/07	609 - AMF - EC WESTCHE BAKERSFIELD CA	55421355342158143959555	62.50
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$474.81

0112822 0001000 0028881 5472063582626731

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

RALPH MARTINEZ
COMM ACTION PRTRNRSH KERN
COMM ACTION PRTRNRSH KERN
5005 BUSINESS PARK N
BAKERSFIELD, CA 93309-165105

Account Number:
November 22, 2015 - December 21, 2015

New Balance Total \$288.81
Minimum Payment Due \$10.00
Payment Due Date 01/17/16

Enter payment amount

\$

☐ Check here for a change of mailing address or phone numbers.
Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
BUSINESS CARD,
or make your payment online at
www.bankofamerica.com



JERRY MEADE

Platinum Plus® for Business

November 22, 2015 - December 21, 2015

Cardholder Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$1,701.54
Minimum Payment Due \$17.02
Payment Due Date 01/17/16

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance greater than \$5,000.01

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.

Account Summary

Previous Balance \$3,289.35
Payments and Other Credits -\$3,872.26
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$2,284.45
Fees Charged \$0.00
Finance Charge \$0.00

New Balance Total \$1,701.54

Credit Limit \$10,000
Credit Available \$8,298.46
Statement Closing Date 12/21/15
Days in Billing Cycle 30

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
11/23	11/22	Payments and Other Credits		
		UNIVERSITY PLAZA WATER STOCKTON CA	55480775326206099100455	- 221.76
		Arr: 11/21/15 Dep: 11/21/15 Inv: 218802		
11/30	11/28	AMTRAK 3064993606337 REFUND DEPT PA	55499675333668333028903	- 148.00
		PRITCHARD/PAM		
		3064993606337		
		Departure Date: 11/02/15 Airport Code: ELE		
		2V S VOU		

0328935 0001702 0170154 5472063575608795

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

JERRY MEADE
COMM ACTION PRTRSH KERN
COMM ACTION PRTRSH KERN
5005 BUSINESS PARK N
BAKERSFIELD, CA 93309-165105

Account Number:
November 22, 2015 - December 21, 2015

New Balance Total \$1,701.54
Minimum Payment Due \$17.02
Payment Due Date 01/17/16

Enter payment amount

\$

☐ Check here for a change of mailing address or phone numbers.
Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
BUSINESS CARD,
or make your payment online at
www.bankofamerica.com

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
12/02	11/30	SHUTTLE EXPRESS INCORP RENTON WA	05227025335100128335129	
12/09	12/03	TOWN AND COUNTRY RESOR SAN DIEGO CA	55436875342643372949328	- 62.00
		Arr: 12/03/15 Dep: 12/03/15 Inv: 169327544		- 151.15
12/11	12/11	CA Banking Center payment	34506005760038858349134	- 3,289.35
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		- \$3,872.26
		Purchases and Other Charges		
11/23	11/19	DOLRTREE 2964 00029645 BAKERSFIELD CA	05410195324868097230007	17.20
12/03	12/01	TOWN AND COUNTRY RESOR SAN DIEGO CA	55436875336643363223525	151.15
		Arr: 12/01/15 Dep: 12/01/15 Inv: 169327544		
12/03	12/01	TOWN AND COUNTRY RESOR SAN DIEGO CA	55436875336643363223533	151.15
		Arr: 12/01/15 Dep: 12/01/15 Inv: 169327508		
12/03	12/01	TOWN AND COUNTRY RESOR SAN DIEGO CA	55436875336643363223541	151.15
		Arr: 12/01/15 Dep: 12/01/15 Inv: 169325413		
12/03	12/01	TOWN AND COUNTRY RESOR SAN DIEGO CA	55436875336643363223558	151.15
		Arr: 12/01/15 Dep: 12/01/15 Inv: 169327516		
12/03	12/01	TOWN AND COUNTRY RESOR SAN DIEGO CA	55436875336643363223566	151.15
		Arr: 12/01/15 Dep: 12/01/15 Inv: 169327498		
12/07	12/04	TOWN AND COUNTRY RESOR SAN DIEGO CA	55436875339643394434346	453.45
		Arr: 12/01/15 Dep: 12/04/15 Inv: 169327509		
12/07	12/04	TOWN AND COUNTRY RESOR SAN DIEGO CA	55436875339643394434403	302.30
		Arr: 12/01/15 Dep: 12/04/15 Inv: 169327516		
12/07	12/04	TOWN AND COUNTRY RESOR SAN DIEGO CA	55436875339643394436556	302.30
		Arr: 12/01/15 Dep: 12/04/15 Inv: 169328323		
12/07	12/04	TOWN AND COUNTRY RESOR SAN DIEGO CA	55436875339643394436903	453.45
		Arr: 12/01/15 Dep: 12/04/15 Inv: 169327510		
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$2,284.45

Finance Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	13.99%	\$0.00	\$0.00
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary). Promotional Balance = APR for limited time on specified transactions.

Important Messages

Your credit card now has an added security feature. To learn more about EMV chip card technology, visit bankofamerica.com/businesschipcard.



MICHELE NOWELL

Platinum Plus® for Business

November 22, 2015 - December 21, 2015

Cardholder Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$445.98
Minimum Payment Due \$10.00
Payment Due Date 01/17/16

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance greater than \$5,000.01

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.

Account Summary

Previous Balance \$3,630.36
Payments and Other Credits -\$3,630.36
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$445.98
Fees Charged \$0.00
Finance Charge \$0.00
New Balance Total \$445.98

Credit Limit \$10,000
Credit Available \$9,554.02
Statement Closing Date 12/21/15
Days in Billing Cycle 30

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
12/11	12/11	Payments and Other Credits		
		CA Banking Center payment	34506005750016858244770	- 3,630.36
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$3,630.36
		Purchases and Other Charges		
11/27	11/25	SAN JOAQUIN COUNTY OFF STOCKTON CA	55421355330987127799163	250.00
12/14	12/11	THE FIREHOUSE - BAKERS BAKERSFIELD CA	55421355345985321087545	195.98
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$445.98

0363036 0001000 0044598 5472063581375777

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

MICHELE NOWELL
COMM ACTION PRTRSH KERN
COMM ACTION PRTRSH KERN
5005 BUSINESS PARK N
BAKERSFIELD, CA 93309-165105

Account Number:
November 22, 2015 - December 21, 2015

New Balance Total \$445.98
Minimum Payment Due \$10.00
Payment Due Date 01/17/16

Enter payment amount

\$

☐ Check here for a change of mailing address or phone numbers.
Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
BUSINESS CARD,
or make your payment online at
www.bankofamerica.com



ROMALA RAMKISSOON

Platinum Plus® for Business

November 22, 2015 - December 21, 2015

Cardholder Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$714.84

Minimum Payment Due \$29.90

Payment Due Date 01/17/16

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance greater than \$5,000.01

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.

Account Summary

Previous Balance \$2,029.53

Payments and Other Credits -\$1,909.56

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$571.89

Fees Charged \$0.00**Finance Charge** \$22.98

New Balance Total \$714.84

Credit Limit \$10,000

Credit Available \$9,285.16

Statement Closing Date 12/21/15

Days in Billing Cycle 30

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
12/14	12/12	Payments and Other Credits		
		PAYMENT - THANK YOU	34715300000000544048464	-1,909.56
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$1,909.56
		Purchases and Other Charges		
11/23	11/20	MINDBODY, INC 805-4762700 CA	75454915325408200045594	382.50
11/27	11/23	RESTAURANT RUNNER BAKERSFIELD CA	85182445329980014185107	189.39
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$571.89
		Finance Charge		

0190956 0002990 0071484 5472063581414881

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

ROMALA RAMKISSOON
COMM ACTION PRTRSH KERN
COMM ACTION PRTRSH KERN
5005 BUSINESS PARK N
BAKERSFIELD, CA 93309-165105

Account Number:
November 22, 2015 - December 21, 2015

New Balance Total \$714.84

Minimum Payment Due \$29.90

Payment Due Date 01/17/16

Enter payment amount

\$

☐ Check here for a change of mailing address or phone numbers.
Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
BUSINESS CARD,
or make your payment online at
www.bankofamerica.com



CARMEN SEGOVIA

Platinum Plus® for Business

November 22, 2015 - December 21, 2015

Cardholder Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$6,941.11
Minimum Payment Due \$69.41
Payment Due Date 01/17/16

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance greater than \$5,000.01

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.

Account Summary

Previous Balance \$880.32
Payments and Other Credits -\$899.08
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$6,959.87
Fees Charged \$0.00
Finance Charge \$0.00
New Balance Total \$6,941.11

Credit Limit \$20,000
Credit Available \$13,058.89
Statement Closing Date 12/21/15
Days in Billing Cycle 30

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
12/07	12/04	RBT HOLIDAY INNS EasySavings NY	05587455338000000207109	- 9.38
12/07	12/04	RBT HOLIDAY INNS EasySavings NY	05587455338000000207117	- 9.38
12/14	12/12	PAYMENT - THANK YOU	34715300000000543690738	- 880.32
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$899.08
Purchases and Other Charges				
11/23	11/20	PAYPAL *GEGLEANERS 4029357733 CA	55429505324894107869869	1,000.00
11/23	11/20	COMMUNITY ACTION PARTN 02022657546 DC	55457025324083173367396	425.00

0088032 0006941 0694111 5472069004575638

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

CARMEN SEGOVIA
COMM ACTION PRTRSH KERN
COMM ACTION PRTRSH KERN
5005 BUSINESS PARK N
BAKERSFIELD, CA 93309-165105

Account Number:
November 22, 2015 - December 21, 2015

New Balance Total \$6,941.11
Minimum Payment Due \$69.41
Payment Due Date 01/17/16

Enter payment amount

\$

☐ Check here for a change of mailing address or phone numbers.
Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
BUSINESS CARD,
or make your payment online at
www.bankofamerica.com



CARMEN SEGOVIA

November 22, 2015 - December 21, 2015

Page 3 of 6

Transactions				
Posting Date	Transaction Date	Description	Reference Number	Amount
11/23	11/22	WESTIN CANAL PLACE NEW ORLEANS LA Arr: 11/22/15 Dep: 11/22/15 Inv: 673671	55432865327000105408474	634.39
12/02	12/01	CLASSY INC 6199611892 CA	55429505335894411437541	69.00
12/03	12/01	UNITED 01676997860451 800-932-2732 TX WALDO/SHANTELL 01676997860451 Departure Date: 12/05/15 Airport Code: LAX AA S ATL Departure Date: 12/09/15 Airport Code: ATL UA K DEN Departure Date: 12/09/15 Airport Code: DEN UA K LAX	55432865336000900648125	344.70
12/03	12/01	UNITED 01676997860650 800-932-2732 TX HENDRIX/DENNIS ARNOL 01676997860650 Departure Date: 12/05/15 Airport Code: LAX AA S ATL Departure Date: 12/09/15 Airport Code: ATL UA K DEN Departure Date: 12/09/15 Airport Code: DEN UA K LAX	55432865336000900648133	344.70
12/03	12/02	NATNL MINORITY AIDS CO 02024836622 DC	55460295336200430000038	850.00
12/03	12/02	HOTWIRE*12481135504 844-207-0303 WA	55432865336000984415599	1,201.88
12/03	12/02	HOLIDAY INNS SACRAMENTO CA Arr: 12/02/15 Dep: 12/02/15 Inv: 1952186	55436875337153370806220	234.60
12/03	12/02	HOLIDAY INNS SACRAMENTO CA Arr: 12/02/15 Dep: 12/02/15 Inv: 1952187	55436875337153370806236	234.60
12/07	12/05	FRONTSTREAM LACEY WA	85180895340980166283794	90.00
12/10	12/09	WAL-MART #1624 BAKERSFIELD CA	05416015343142000098021	126.85
12/10	12/09	JOHNS INCREDIBLE PIZZA BAKERSFIELD CA	55432865344000530602260	90.00
12/10	12/09	ALBERTSONS BAKERSFIELD CA	05140485343720025734353	466.48
12/17	12/16	FEDEXOFFICE 00052936 BAKERSFIELD CA	05410195350069300354422	434.84
12/18	12/16	MAGOOS PIZZA DISTRICT BAKERSFIELD CA	85309615351980015540299	120.25
12/21	12/18	TARGET 00025247 BAKERSFIELD CA	05410195352091007863636	107.94
12/21	12/18	JOHNS INCREDIBLE PIZZA BAKERSFIELD CA	55432865353000299455601	184.64
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$6,959.87

Finance Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	13.99%	\$0.00	\$0.00
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important MessagesYour credit card now has an added security feature. To learn more about EMV chip card technology, visit bankofamerica.com/businesschipcard.



JEREMY T TOBIAS

Platinum Plus® for Business

November 22, 2015 - December 21, 2015

Cardholder Statement

Account Information:
www.bankofamerica.com

Mail Billing inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$325.92
Minimum Payment Due \$10.00
Payment Due Date 01/17/16

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance greater than \$5,000.01

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.

Account Summary

Previous Balance \$195.28
Payments and Other Credits -\$195.28
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$325.92
Fees Charged \$0.00
Finance Charge \$0.00
New Balance Total \$325.92
Credit Limit \$10,000
Credit Available \$9,674.08
Statement Closing Date 12/21/15
Days in Billing Cycle 30

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
12/07	10/22	Payments and Other Credits		
12/11	12/11	CLAIM ADJ/EB 2015 SAN JOAQUIN V	55480775295602120151987	- 53.74
		CA Banking Center payment	34506005750006858173772	- 141.54
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		- \$195.28
		Purchases and Other Charges		
12/10	12/08	RESTAURANT RUNNER BAKERSFIELD CA	85182445343980014185190	78.51
12/11	12/09	JERSEY MIKE'S SUBS BAKERSFIELD CA	55488725344206199000048	68.40
12/16	12/15	LA TIMES SUBSCRIPTION 08002529141 CA	55309595349026671748008	32.49

0014154 0001000 0032592 5472063577914407

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

JEREMY T TOBIAS
COMM ACTION PRTRSH KERN
COMM ACTION PRTRSH KERN
5005 BUSINESS PARK N
BAKERSFIELD, CA 93309-165105

Account Number:
November 22, 2015 - December 21, 2015

New Balance Total \$325.92
Minimum Payment Due \$10.00
Payment Due Date 01/17/16

Enter payment amount

\$

☐ Check here for a change of mailing address or phone numbers.
Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
BUSINESS CARD,
or make your payment online at
www.bankofamerica.com

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
12/16	12/14	RESTAURANT RUNNER BAKERSFIELD CA	85182445349980014185194	146.52
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$325.92

Finance Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	13.99%	\$0.00	\$0.00
CASH	19.99% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

Your credit card now has an added security feature. To learn more about EMV chip card technology, visit bankofamerica.com/businesschipcard.



Do what you love.
Let us help
with the rest.

Watch videos that can help you:

- Get checking that fits your business needs
- Improve cash flow
- Automate payroll

Visit bankofamerica.com/sbvHub.

©2015 Bank of America Corporation ARS6W7DP | AD-10-14-0198.C

Bank of America



EMILIO WAGNER

Platinum Plus® for Business

November 22, 2015 - December 21, 2015

Cardholder Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$244.00

Minimum Payment Due \$10.00

Payment Due Date 01/17/16

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance greater than \$5,000.01

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.

Account Summary

Previous Balance \$364.89

Payments and Other Credits -\$790.59

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$657.29

Fees Charged **\$12.41**

Finance Charge **\$0.00**

New Balance Total \$244.00

Credit Limit \$10,000

Credit Available \$9,756.00

Statement Closing Date 12/21/15

Days in Billing Cycle 30

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
		Payments and Other Credits		
12/14	11/30	CONSISSOUR Y.K. BEIJING CHN	75546635335334901775184	- 206.49
12/14	12/14	INTERNATIONAL TRANSACTION FEE	75546635335334901775184	- 6.20
12/14	12/01	CONSISSOUR Y.K. BEIJING CHN	75546635336335902320457	- 206.80
12/14	12/14	INTERNATIONAL TRANSACTION FEE	75546635336335902320457	- 6.21
12/14	12/12	PAYMENT - THANK YOU	34715300000000543690753	- 364.89
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$790.59

Purchases and Other Charges

0036489 0001000 0024400 5472063574508442

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

EMILIO WAGNER
COMM ACTION PRTRSH KERN
COMM ACTION PRTRSH KERN
5005 BUSINESS PARK N
BAKERSFIELD, CA 93309-165105

Account Number: :
November 22, 2015 - December 21, 2015

New Balance Total \$244.00

Minimum Payment Due \$10.00

Payment Due Date 01/17/16

Enter payment amount

\$

☐ Check here for a change of mailing address or phone numbers.
Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
BUSINESS CARD,
or make your payment online at
www.bankofamerica.com

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
12/01	11/30	CONSISSOUR Y.K. BEIJING CHN	75546635335334901775184	206.49
12/02	12/01	CONSISSOUR Y.K. BEIJING CHN	75546635336335902320457	206.80
12/03	12/01	ADVANCED MINI STORAGE 2094664444 CA	85140515336900012500075	145.00
12/10	12/09	FREDPRYOR CAREERTRACK 800-5563012 KS	75418235343021243362284	99.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$657.29
Fees Charged				
12/01	12/01	INTERNATIONAL TRANSACTION FEE	75546635335334901775184	6.20
12/02	12/02	INTERNATIONAL TRANSACTION FEE	75546635336335902320457	6.21
TOTAL FEES FOR THIS PERIOD				\$12.41

Finance Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	13.99%	\$0.00	\$0.00
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

Your credit card now has an added security feature. To learn more about EMV chip card technology, visit bankofamerica.com/businesschipcard.



Do what you love.
Let us help
with the rest.

Watch videos that can help you:

- Get checking that fits your business needs
- Improve cash flow
- Automate payroll

Visit bankofamerica.com/sbvHub.

©2015 Bank of America Corporation AR5GW7DP | AD-10-14-0198.C

**COMMUNITY ACTION PARTNERSHIP OF KERN
CHILD AND ADULT CARE FOOD PROGRAM (CACFP)
STATEMENT OF OPERATIONS
FOR THE MONTH OF DECEMBER 2015 (10 of 12 MONTHS - 83.33%)**

	03/01/15- 11/30/15	12/1/15- 12/31/15	Total
Revenue - USDA (Note A)	915,401	109,533	1,024,934
Expenditures (Note B)			
- Salaries	439,143	50,842	489,985
- Benefits	149,314	1,388	150,702
- Travel	25,560	1,924	27,484
- Space Costs	79,879	4,541	84,420
- Supplies	79,960	10,411	90,371
- Equipment Repair & Maintenance	18,950	187	19,137
- Other Costs	18,816	2,284	21,100
- Raw Food Costs	<u>577,610</u>	<u>72,317</u>	<u>649,927</u>
Total Operating Expenditures	1,389,232	143,894	1,533,126
Cost Pools	<u>113,178</u>	<u>0</u>	<u>113,178</u>
Total Expenditures	1,502,410	143,894	1,646,304
Less: Adult Meals (at \$2.27 per meal)	(114,040)	(16,122)	(130,162)
Less: Parent Activity Meals (labor only)	<u>(14,295)</u>	<u>0</u>	<u>(14,295)</u>
Transfer to Head Start/EHS	<u>(128,335)</u>	<u>(16,122)</u>	<u>(144,457)</u>
Net Expenditures (Note B)	<u>1,374,075</u>	<u>127,772</u>	<u>1,501,847</u>
Excess Costs - Subsidy from Head Start/EHS	(458,674)	(18,239)	(476,913)

Total Meals Prepared and Vended - Delivered (Note C)	535,480	70,021	605,501
Less: Adult Meals Served	<u>(47,232)</u>	<u>(7,540)</u>	<u>(54,772)</u>
Total Meals Available for Children	488,248	62,481	550,729
Total Meals Claimed to USDA	<u>391,677</u>	<u>48,656</u>	<u>440,333</u>
Difference	96,571	13,825	110,396

Percentage Claimed to Available	80.22%	77.87%	79.95%
---------------------------------	--------	--------	--------

Note A: Source of USDA revenue is monthly report submitted to California Department of Education by Head Start/ State Child Development Program Division. Revenue is reimbursement for meals claimed.

Note B: Expenditures are for meals prepared, including vended meals.

Note C: Total number of meals delivered to the centers. The number has not been reduced for meals returned to the Central Kitchen that are considered inventory and therefore resusable. For December, there were zero meals returned.

**COMMUNITY ACTION PARTNERSHIP OF KERN
STATE DEPARTMENT OF EDUCATION CONTRACTS - EARNED REVENUE
FOR THE PERIOD 7/1/15 - 12/31/15 (6 OF 12 MONTHS = 50%)**

	July 2015	Aug 2015	Sept 2015	Oct 2015	Nov 2015	Dec 2015	Total	% Earned to Total MRA
<u>GENERAL CHILD CARE (CCTR-5049)</u>								
Adjusted Days of Enrollment - Certified	3,805	3,377	3,906	4,562	3,603	4,040	23,293	
Reimbursement Rate per Child per Day	<u>X \$38.29</u>	<u>X \$38.29</u>	<u>X \$38.29</u>	<u>X \$38.29</u>	<u>X \$38.29</u>	<u>X \$38.29</u>	<u>X \$38.29</u>	
Revenue Earned	\$145,693	\$129,305	\$149,561	\$174,679	\$137,959	\$154,692	\$891,889	45.51%
Maximum Reimbursable Amount (MRA)							\$1,959,821	
<u>CALIFORNIA STATE PRESCHOOL (CSPP-5110)</u>								
Adjusted Days of Enrollment - Certified	5,707	4,467	5,348	5,825	4,682	5,184	31,213	
Reimbursement Rate per Child per Day	<u>X \$38.53</u>	<u>X \$38.53</u>	<u>X \$38.53</u>	<u>X \$38.53</u>	<u>X \$38.53</u>	<u>X \$38.53</u>	<u>X \$38.53</u>	
Revenue Earned	\$219,891	\$172,114	\$206,058	\$224,437	\$180,397	\$199,740	\$1,202,637	45.65%
Maximum Reimbursable Amount (MRA)							\$2,634,436	
<u>MIGRANT CHILD CARE (CMIG-5004)</u>								
Adjusted Days of Enrollment - Certified	495	391	474	489	356	381	2,586	
Reimbursement Rate per Child per Day	<u>X \$38.29</u>	<u>X \$38.29</u>	<u>X \$38.29</u>	<u>X \$38.29</u>	<u>X \$38.29</u>	<u>X \$38.29</u>	<u>X \$38.29</u>	
Revenue Earned	\$18,954	\$14,971	\$18,149	\$18,724	\$13,631	\$14,588	\$99,018	49.74%
Maximum Reimbursable Amount (MRA)							\$199,084	

Note 1: Source of adjusted days of enrollment for certified children is the monthly attendance report prepared by the Fiscal Dept. of the Head Start/State Child Development Division.

Note 2: Source of reimbursement rate per child per day and maximum reimbursable amount is per the 2015/16 State contracts.

COMMUNITY ACTION PARTNERSHIP OF KERN
STATE DEPARTMENT OF EDUCATION CONTRACT - MIGRANT ALTERNATIVE PAYMENT
FOR THE PERIOD 7/1/15 - 11/30/15 (5 OF 12 MONTHS = 41.67%)

Contract CMAP-5000	July 2015	Aug 2015	Sept 2015	Oct 2015	Nov 2015	Total	%	% Earned to MRA
Provider Payments	307,755	395,153	434,479	470,111	463,067	2,070,565	85.01%	42.17%
Maximum Reimbursable Amount (MRA) for Provider Payments						4,910,258		
<u>Administration & Support Services Revenue</u>								
Provider Payments	307,755	395,153	434,479	470,111	463,067	2,070,565		
Reimbursement Rate	x 21.2121%	x 21.2121%	x 21.2121%	x 21.2121%	x 21.2121%	x 21.2121%		
Revenue Earned	<u>65,281</u>	<u>83,820</u>	<u>92,162</u>	<u>99,720</u>	<u>98,226</u>	<u>439,210</u>		
Administrative Costs	62,256	72,861	74,650	73,645	64,196	347,608	14.27%	
Support Services Costs	<u>1,086</u>	<u>56</u>	<u>15,218</u>	<u>554</u>	<u>554</u>	<u>17,468</u>	<u>0.72%</u>	
	<u>63,342</u>	<u>72,917</u>	<u>89,868</u>	<u>74,199</u>	<u>64,750</u>	<u>365,076</u>	14.99%	
Revenue Earned Over/(Under) Costs	<u>1,939</u>	<u>10,903</u>	<u>2,294</u>	<u>25,521</u>	<u>33,476</u>	<u>74,134</u>		
TOTAL COSTS	<u>371,097</u>	<u>468,070</u>	<u>524,347</u>	<u>544,310</u>	<u>527,817</u>	<u>2,435,641</u>	<u>100.00%</u>	

Note 1: Administration and Support Services revenue is earned based on the amount of provider payments incurred. Example:

Provider payments	2,070,565
Reimbursement Rate (17.5% / 82.5%)	x 21.2121%
Revenue Earned	<u>439,210</u>

Note 2: The maximum reimbursable amount per the 2015/16 State contract is as follows:

Provider Payments	4,910,258	82.5%
Administration	892,774	15.0%
Support Services	<u>148,796</u>	<u>2.5%</u>
Maximum Reimbursable Amount (MRA)	<u>5,951,828</u>	<u>100.0%</u>

COMMUNITY ACTION PARTNERSHIP OF KERN
Agency Total

STATEMENT OF POSITION (UNAUDITED)
AS OF DECEMBER 31, 2015

ASSETS

Cash in Bank	1,732,457.25
Cash - Vacation Reserve	907,460.87
Petty Cash	500.00
Accounts Receivable	1,870,241.97
Travel Advance	14,699.70
Prepaid Expense	284,906.64
Inventory	1,201,726.66
Net Fixed Assets - Unrestricted	3,384,839.89
Net Fixed Assets - Restricted	<u>10,336,323.63</u>

Total Assets 19,733,156.61

LIABILITIES AND NET ASSETS

Accounts Payable	1,083,603.02
Accrued Expenses	28,294.57
Accrued Vacation	905,289.41
Accrued Retirement	(85.13)
Line of Credit	750,000.00
Note Payable	3,475,283.70
Swap Contract	360,624.00
Advance Payable	347,097.18
Deferred Revenue	<u>1,745,720.77</u>

Total Liabilities 8,695,827.52

Total Net Assets 11,037,329.09

Total Liabilities and Net Assets 19,733,156.61

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO DECEMBER 31, 2015

REVENUE

Government Revenue	36,582,298.38
Donations	310,023.49
Other Revenue	862,965.94
In-Kind	<u>4,107,045.09</u>

Total Revenue 41,862,332.90

EXPENDITURES

Salaries	17,268,589.86
Benefits	4,784,235.26
Travel	497,763.86
Space Costs	2,739,654.43
Supplies	2,175,072.57
Equipment	-
Consultant/Contract Services	544,474.41
Other Costs	1,972,566.86
Program Costs	5,338,536.11
Centralized Administrative Costs	2,444,564.57
In-Kind	<u>4,107,045.09</u>

Total Expenditures 41,872,503.02

Net Change in Assets (10,170.12)

Net Assets, beginning 11,047,499.21

Net Assets, ending 11,037,329.09

COMMUNITY ACTION PARTNERSHIP OF KERN
Education Total

STATEMENT OF POSITION (UNAUDITED)	
AS OF DECEMBER 31, 2015	
ASSETS	
Cash in Bank	1,557,767.71
Cash - Vacation Reserve	803,172.28
Petty Cash	200.00
Accounts Receivable	169,270.20
Travel Advance	7,583.85
Prepaid Expense	148,538.63
Inventory	-
Net Fixed Assets - Unrestricted	3,242,081.97
Net Fixed Assets - Restricted	-
Total Assets	5,928,614.64
LIABILITIES AND NET ASSETS	
Accounts Payable	685,652.85
Accrued Expenses	2,912.79
Accrued Vacation	802,621.69
Accrued Retirement	764.53
Line of Credit	-
Note Payable	2,954,867.70
Swap Contract	-
Advance Payable	346,728.00
Deferred Revenue	1,133,211.99
Total Liabilities	5,926,759.55
Total Net Assets	1,855.09
Total Liabilities and Net Assets	5,928,614.64

STATEMENT OF OPERATIONS (UNAUDITED)	
FOR THE PERIOD MARCH 1, 2015 TO DECEMBER 31, 2015	
REVENUE	
Government Revenue	27,382,378.14
Donations	625.00
Other Revenue	165,681.85
In-Kind	4,107,045.09
Total Revenue	31,655,730.08
EXPENDITURES	
Salaries	12,685,785.15
Benefits	3,677,541.40
Travel	330,665.40
Space Costs	2,018,463.38
Supplies	1,646,497.74
Equipment	-
Consultant/Contract Services	151,054.87
Other Costs	1,147,026.64
Program Costs	4,143,354.69
Centralized Administrative Costs	1,748,293.14
In-Kind	4,107,045.09
Total Expenditures	31,655,727.50
Net Change in Assets	2.58
Net Assets, beginning	1,852.51
Net Assets, ending	1,855.09

COMMUNITY ACTION PARTNERSHIP OF KERN
Early Head Start

STATEMENT OF POSITION (UNAUDITED)
AS OF DECEMBER 31, 2015

ASSETS

Cash in Bank	-
Cash - Vacation Reserve	129,453.73
Petty Cash	-
Accounts Receivable	8,103.56
Travel Advance	2,063.97
Prepaid Expense	6,313.75
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-

Total Assets	145,935.01

LIABILITIES AND NET ASSETS

Accounts Payable	16,462.55
Accrued Expenses	100.00
Accrued Vacation	129,372.46
Accrued Retirement	-
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	-

Total Liabilities	145,935.01
Total Net Assets	-

Total Liabilities and Net Assets	145,935.01

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO DECEMBER 31, 2015

REVENUE

Government Revenue	2,224,999.78
Donations	-
Other Revenue	15,211.83
In-Kind	-

Total Revenue	2,240,211.61

EXPENDITURES

Salaries	1,088,169.79
Benefits	317,561.42
Travel	34,070.86
Space Costs	167,277.86
Supplies	217,661.76
Equipment	-
Consultant/Contract Services	13,014.84
Other Costs	97,118.35
Program Costs	91,563.80
Centralized Administrative Costs	213,772.93
In-Kind	-

Total Expenditures	2,240,211.61

Net Change in Assets

Net Assets, beginning

Net Assets, ending

-

-

-

COMMUNITY ACTION PARTNERSHIP OF KERN
Head Start

STATEMENT OF POSITION (UNAUDITED)
AS OF DECEMBER 31, 2015

ASSETS

Cash in Bank	499,490.59
Cash - Vacation Reserve	636,930.15
Petty Cash	200.00
Accounts Receivable	43.05
Travel Advance	1,286.99
Prepaid Expense	126,300.00
Inventory	-
Net Fixed Assets - Unrestricted	3,162,515.63
Net Fixed Assets - Restricted	-

Total Assets	4,426,766.41
---------------------	---------------------

LIABILITIES AND NET ASSETS

Accounts Payable	91,053.62
Accrued Expenses	430.49
Accrued Vacation	636,461.92
Accrued Retirement	659.35
Line of Credit	-
Note Payable	2,875,301.36
Swap Contract	-
Advance Payable	-
Deferred Revenue	822,859.67

Total Liabilities	4,426,766.41
--------------------------	---------------------

Total Net Assets	-
-------------------------	----------

Total Liabilities and Net Assets	4,426,766.41
---	---------------------

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO DECEMBER 31, 2015

REVENUE

Government Revenue	15,207,407.55
Donations	625.00
Other Revenue	20,493.88
In-Kind	4,107,045.09

Total Revenue	19,335,571.52
----------------------	----------------------

EXPENDITURES

Salaries	7,635,873.34
Benefits	2,213,460.57
Travel	182,349.21
Space Costs	1,492,074.27
Supplies	1,099,496.99
Equipment	-
Consultant/Contract Services	98,610.65
Other Costs	910,703.79
Program Costs	458,640.08
Centralized Administrative Costs	1,137,317.53
In-Kind	4,107,045.09

Total Expenditures	19,335,571.52
---------------------------	----------------------

Net Change in Assets	-
-----------------------------	----------

Net Assets, beginning	-
------------------------------	----------

Net Assets, ending	-
---------------------------	----------

COMMUNITY ACTION PARTNERSHIP OF KERN
EHS Child Care Partnership

STATEMENT OF POSITION (UNAUDITED)
AS OF DECEMBER 31, 2015

ASSETS

Cash in Bank	(4,008.20)
Cash - Vacation Reserve	1,468.16
Petty Cash	-
Accounts Receivable	308.79
Travel Advance	1,636.53
Prepaid Expense	3,575.00
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-

Total Assets 2,980.28

LIABILITIES AND NET ASSETS

Accounts Payable	1,437.13
Accrued Expenses	-
Accrued Vacation	1,468.07
Accrued Retirement	-
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	75.08

Total Liabilities 2,980.28

Total Net Assets -

Total Liabilities and Net Assets 2,980.28

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO DECEMBER 31, 2015

REVENUE

Government Revenue	110,607.59
Donations	-
Other Revenue	0.09
In-Kind	-

Total Revenue 110,607.68

EXPENDITURES

Salaries	43,595.67
Benefits	10,979.03
Travel	8,596.13
Space Costs	-
Supplies	38,253.77
Equipment	-
Consultant/Contract Services	-
Other Costs	4,275.69
Program Costs	-
Centralized Administrative Costs	4,907.39
In-Kind	-

Total Expenditures 110,607.68

Net Change in Assets -

Net Assets, beginning -

Net Assets, ending -

COMMUNITY ACTION PARTNERSHIP OF KERN
EHS San Joaquin

STATEMENT OF POSITION (UNAUDITED)
AS OF DECEMBER 31, 2015

ASSETS

Cash in Bank	(30,134.72)
Cash - Vacation Reserve	35,320.24
Petty Cash	-
Accounts Receivable	137,989.38
Travel Advance	2,596.36
Prepaid Expense	7,196.37
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-

Total Assets	152,967.63
---------------------	-------------------

LIABILITIES AND NET ASSETS

Accounts Payable	117,648.39
Accrued Expenses	-
Accrued Vacation	35,319.24
Accrued Retirement	-
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	-

Total Liabilities	152,967.63
--------------------------	-------------------

Total Net Assets	-
-------------------------	----------

Total Liabilities and Net Assets	152,967.63
---	-------------------

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO DECEMBER 31, 2015

REVENUE

Government Revenue	2,053,503.66
Donations	-
Other Revenue	1.00
In-Kind	-

Total Revenue	2,053,504.66
----------------------	---------------------

EXPENDITURES

Salaries	1,030,167.04
Benefits	205,258.01
Travel	94,204.72
Space Costs	248,923.60
Supplies	273,826.39
Equipment	-
Consultant/Contract Services	2,250.00
Other Costs	79,202.98
Program Costs	5,454.71
Centralized Administrative Costs	114,217.21
In-Kind	-

Total Expenditures	2,053,504.66
---------------------------	---------------------

Net Change in Assets	-
-----------------------------	----------

Net Assets, beginning	-
------------------------------	----------

Net Assets, ending	-
---------------------------	----------

COMMUNITY ACTION PARTNERSHIP OF KERN
Migrant Child Care

STATEMENT OF POSITION (UNAUDITED)
AS OF DECEMBER 31, 2015

ASSETS

Cash in Bank	37,706.82
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	-
Travel Advance	-
Prepaid Expense	-
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-

Total Assets	37,706.82
---------------------	------------------

LIABILITIES AND NET ASSETS

Accounts Payable	125.31
Accrued Expenses	-
Accrued Vacation	-
Accrued Retirement	-
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	1,343.00
Deferred Revenue	36,238.51

Total Liabilities	37,706.82
--------------------------	------------------

Total Net Assets	-
-------------------------	----------

Total Liabilities and Net Assets	37,706.82
---	------------------

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO DECEMBER 31, 2015

REVENUE

Government Revenue	136,142.02
Donations	-
Other Revenue	2,318.20
In-Kind	-

Total Revenue	138,460.22
----------------------	-------------------

EXPENDITURES

Salaries	80,968.84
Benefits	44,877.64
Travel	89.86
Space Costs	-
Supplies	12.69
Equipment	-
Consultant/Contract Services	3,038.88
Other Costs	208.53
Program Costs	-
Centralized Administrative Costs	9,263.78
In-Kind	-

Total Expenditures	138,460.22
---------------------------	-------------------

Net Change in Assets	-
-----------------------------	----------

Net Assets, beginning	-
------------------------------	----------

Net Assets, ending	-
---------------------------	----------

COMMUNITY ACTION PARTNERSHIP OF KERN
Migrant Specialized Services

STATEMENT OF POSITION (UNAUDITED)	
AS OF DECEMBER 31, 2015	
ASSETS	
Cash in Bank	(11,835.71)
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	12,069.26
Travel Advance	-
Prepaid Expense	-
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-
Total Assets	233.55
LIABILITIES AND NET ASSETS	
Accounts Payable	128.37
Accrued Expenses	-
Accrued Vacation	-
Accrued Retirement	105.18
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	-
Total Liabilities	233.55
Total Net Assets	-
Total Liabilities and Net Assets	233.55

STATEMENT OF OPERATIONS (UNAUDITED)	
FOR THE PERIOD MARCH 1, 2015 TO DECEMBER 31, 2015	
REVENUE	
Government Revenue	28,668.26
Donations	-
Other Revenue	-
In-Kind	-
Total Revenue	28,668.26
EXPENDITURES	
Salaries	21,892.65
Benefits	6,764.00
Travel	-
Space Costs	-
Supplies	-
Equipment	-
Consultant/Contract Services	-
Other Costs	11.61
Program Costs	-
Centralized Administrative Costs	-
In-Kind	-
Total Expenditures	28,668.26
Net Change in Assets	-
Net Assets, beginning	-
Net Assets, ending	-

COMMUNITY ACTION PARTNERSHIP OF KERN
General Child Care

STATEMENT OF POSITION (UNAUDITED)
AS OF DECEMBER 31, 2015

ASSETS

Cash in Bank	(6,609.28)
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	8,724.10
Travel Advance	-
Prepaid Expense	65.00
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-

Total Assets	2,179.82
---------------------	-----------------

LIABILITIES AND NET ASSETS

Accounts Payable	1,375.81
Accrued Expenses	369.01
Accrued Vacation	-
Accrued Retirement	-
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	435.00
Deferred Revenue	-

Total Liabilities	2,179.82
--------------------------	-----------------

Total Net Assets	-
-------------------------	----------

Total Liabilities and Net Assets	2,179.82
---	-----------------

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO DECEMBER 31, 2015

REVENUE

Government Revenue	1,595,586.28
Donations	-
Other Revenue	8,384.70
In-Kind	-

Total Revenue	1,603,970.98
----------------------	---------------------

EXPENDITURES

Salaries	1,123,182.87
Benefits	368,307.22
Travel	752.13
Space Costs	-
Supplies	206.13
Equipment	-
Consultant/Contract Services	10,269.43
Other Costs	1,326.22
Program Costs	-
Centralized Administrative Costs	99,926.98
In-Kind	-

Total Expenditures	1,603,970.98
---------------------------	---------------------

Net Change in Assets	-
-----------------------------	----------

Net Assets, beginning	-
------------------------------	----------

Net Assets, ending	-
---------------------------	----------

COMMUNITY ACTION PARTNERSHIP OF KERN
State Preschool

STATEMENT OF POSITION (UNAUDITED)
AS OF DECEMBER 31, 2015

ASSETS

Cash in Bank	254,976.65
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	2,032.06
Travel Advance	-
Prepaid Expense	(111.00)
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-

Total Assets	256,897.71
---------------------	-------------------

LIABILITIES AND NET ASSETS

Accounts Payable	1,213.78
Accrued Expenses	-
Accrued Vacation	-
Accrued Retirement	-
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	56,573.00
Deferred Revenue	199,110.93

Total Liabilities	256,897.71
--------------------------	-------------------

Total Net Assets	-
-------------------------	----------

Total Liabilities and Net Assets	256,897.71
---	-------------------

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO DECEMBER 31, 2015

REVENUE

Government Revenue	1,847,730.34
Donations	-
Other Revenue	11,749.20
In-Kind	-

Total Revenue	1,859,479.54
----------------------	---------------------

EXPENDITURES

Salaries	1,288,086.67
Benefits	431,787.51
Travel	1,404.92
Space Costs	36,166.70
Supplies	98.31
Equipment	-
Consultant/Contract Services	6,239.30
Other Costs	3,491.91
Program Costs	-
Centralized Administrative Costs	92,204.22
In-Kind	-

Total Expenditures	1,859,479.54
---------------------------	---------------------

Net Change in Assets	-
-----------------------------	----------

Net Assets, beginning	-
------------------------------	----------

Net Assets, ending	-
---------------------------	----------

COMMUNITY ACTION PARTNERSHIP OF KERN
Migrant Childcare Alternative Payment

STATEMENT OF POSITION (UNAUDITED)
AS OF DECEMBER 31, 2015

ASSETS

Cash in Bank	802,542.69
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	-
Travel Advance	-
Prepaid Expense	1,582.84
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-

Total Assets	804,125.53
---------------------	-------------------

LIABILITIES AND NET ASSETS

Accounts Payable	456,207.89
Accrued Expenses	2,013.29
Accrued Vacation	-
Accrued Retirement	-
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	288,377.00
Deferred Revenue	57,527.35

Total Liabilities	804,125.53
--------------------------	-------------------

Total Net Assets	-
-------------------------	----------

Total Liabilities and Net Assets	804,125.53
---	-------------------

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO DECEMBER 31, 2015

REVENUE

Government Revenue	4,177,732.66
Donations	-
Other Revenue	107,520.37
In-Kind	-

Total Revenue	4,285,253.03
----------------------	---------------------

EXPENDITURES

Salaries	373,848.28
Benefits	78,546.00
Travel	9,197.57
Space Costs	74,020.95
Supplies	16,941.70
Equipment	-
Consultant/Contract Services	17,631.77
Other Costs	50,687.56
Program Costs	3,587,696.10
Centralized Administrative Costs	76,683.10
In-Kind	-

Total Expenditures	4,285,253.03
---------------------------	---------------------

Net Change in Assets	-
-----------------------------	----------

Net Assets, beginning	-
------------------------------	----------

Net Assets, ending	-
---------------------------	----------

COMMUNITY ACTION PARTNERSHIP OF KERN
Child Care Facilities

STATEMENT OF POSITION (UNAUDITED)
AS OF DECEMBER 31, 2015

ASSETS

Cash in Bank	(3,616.67)
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	-
Travel Advance	-
Prepaid Expense	3,616.67
Inventory	-
Net Fixed Assets - Unrestricted	79,566.34
Net Fixed Assets - Restricted	-

Total Assets	79,566.34
---------------------	------------------

LIABILITIES AND NET ASSETS

Accounts Payable	-
Accrued Expenses	-
Accrued Vacation	-
Accrued Retirement	-
Line of Credit	-
Note Payable	79,566.34
Swap Contract	-
Advance Payable	-
Deferred Revenue	-

Total Liabilities	79,566.34
--------------------------	------------------

Total Net Assets	-
-------------------------	----------

Total Liabilities and Net Assets	79,566.34
---	------------------

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO DECEMBER 31, 2015

REVENUE

Government Revenue	-
Donations	-
Other Revenue	-
In-Kind	-

Total Revenue	-
----------------------	----------

EXPENDITURES

Salaries	-
Benefits	-
Travel	-
Space Costs	-
Supplies	-
Equipment	-
Consultant/Contract Services	-
Other Costs	-
Program Costs	-
Centralized Administrative Costs	-
In-Kind	-

Total Expenditures	-
---------------------------	----------

Net Change in Assets	-
-----------------------------	----------

Net Assets, beginning	-
------------------------------	----------

Net Assets, ending	-
---------------------------	----------

COMMUNITY ACTION PARTNERSHIP OF KERN
Child Development Reserves

STATEMENT OF POSITION (UNAUDITED)
AS OF DECEMBER 31, 2015

ASSETS

Cash in Bank	19,255.54
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	-
Travel Advance	-
Prepaid Expense	-
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-

Total Assets	19,255.54
---------------------	------------------

LIABILITIES AND NET ASSETS

Accounts Payable	-
Accrued Expenses	-
Accrued Vacation	-
Accrued Retirement	-
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	17,400.45

Total Liabilities	17,400.45
--------------------------	------------------

Total Net Assets	1,855.09
-------------------------	-----------------

Total Liabilities and Net Assets	19,255.54
---	------------------

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO DECEMBER 31, 2015

REVENUE

Government Revenue	-
Donations	-
Other Revenue	2.58
In-Kind	-
Total Revenue	2.58

EXPENDITURES

Salaries	-
Benefits	-
Travel	-
Space Costs	-
Supplies	-
Equipment	-
Consultant/Contract Services	-
Other Costs	-
Program Costs	-
Centralized Administrative Costs	-
In-Kind	-

Total Expenditures	-
---------------------------	----------

Net Change in Assets	2.58
-----------------------------	-------------

Net Assets, beginning	1,852.51
------------------------------	-----------------

Net Assets, ending	1,855.09
---------------------------	-----------------

COMMUNITY ACTION PARTNERSHIP OF KERN
Nutrition Total

STATEMENT OF POSITION (UNAUDITED)
AS OF DECEMBER 31, 2015

ASSETS

Cash in Bank	(576,639.52)
Cash - Vacation Reserve	104,288.59
Petty Cash	300.00
Accounts Receivable	1,081,714.81
Travel Advance	-
Prepaid Expense	25,377.46
Inventory	917,180.86
Net Fixed Assets - Unrestricted	8,325.00
Net Fixed Assets - Restricted	-

Total Assets	1,560,547.20
---------------------	---------------------

LIABILITIES AND NET ASSETS

Accounts Payable	50,469.36
Accrued Expenses	(17.86)
Accrued Vacation	102,667.72
Accrued Retirement	-
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	180,483.15

Total Liabilities	333,602.37
--------------------------	-------------------

Total Net Assets	1,226,944.83
-------------------------	---------------------

Total Liabilities and Net Assets	1,560,547.20
---	---------------------

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO DECEMBER 31, 2015

REVENUE

Government Revenue	4,107,902.33
Donations	154,451.83
Other Revenue	323,969.75
In-Kind	-

Total Revenue	4,586,323.91
----------------------	---------------------

EXPENDITURES

Salaries	2,143,517.59
Benefits	536,877.48
Travel	87,733.59
Space Costs	414,835.36
Supplies	210,290.40
Equipment	-
Consultant/Contract Services	26,487.18
Other Costs	219,642.80
Program Costs	377,675.66
Centralized Administrative Costs	366,942.05
In-Kind	-

Total Expenditures	4,384,002.11
---------------------------	---------------------

Net Change in Assets	202,321.80
-----------------------------	-------------------

Net Assets, beginning	1,024,623.03
------------------------------	---------------------

Net Assets, ending	1,226,944.83
---------------------------	---------------------

COMMUNITY ACTION PARTNERSHIP OF KERN
Child and Adult Care Food

STATEMENT OF POSITION (UNAUDITED)
AS OF DECEMBER 31, 2015

ASSETS

Cash in Bank	(332,538.35)
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	360,522.88
Travel Advance	-
Prepaid Expense	2,116.32
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-

Total Assets 30,100.85

LIABILITES AND NET ASSETS

Accounts Payable	30,100.85
Accrued Expenses	-
Accrued Vacation	-
Accrued Retirement	-
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	-

Total Liabilites 30,100.85

Total Net Assets -

Total Liabilities and Net Assets 30,100.85

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO DECEMBER 31, 2015

REVENUE

Government Revenue	1,162,062.16
Donations	-
Other Revenue	-
In-Kind	-

Total Revenue 1,162,062.16

EXPENDITURES

Salaries	478,499.36
Benefits	147,734.28
Travel	24,934.69
Space Costs	84,459.65
Supplies	87,540.13
Equipment	-
Consultant/Contract Services	-
Other Costs	42,797.45
Program Costs	182,767.32
Centralized Administrative Costs	113,329.28
In-Kind	-

Total Expenditures 1,162,062.16

Net Change in Assets -

Net Assets, beginning -

Net Assets, ending -

**COMMUNITY ACTION PARTNERSHIP OF KERN
WIC**

**STATEMENT OF POSITION (UNAUDITED)
AS OF DECEMBER 31, 2015**

ASSETS

Cash in Bank	(733,441.45)
Cash - Vacation Reserve	104,288.59
Petty Cash	-
Accounts Receivable	721,008.08
Travel Advance	-
Prepaid Expense	19,740.42
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-

Total Assets	111,595.64
---------------------	-------------------

LIABILITIES AND NET ASSETS

Accounts Payable	8,945.78
Accrued Expenses	(17.86)
Accrued Vacation	102,667.72
Accrued Retirement	-
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	-

Total Liabilities	111,595.64
--------------------------	-------------------

Total Net Assets	-
-------------------------	----------

Total Liabilities and Net Assets	111,595.64
---	-------------------

**STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO DECEMBER 31, 2015**

REVENUE

Government Revenue	2,674,565.59
Donations	-
Other Revenue	1,510.40
In-Kind	-

Total Revenue	2,676,075.99
----------------------	---------------------

EXPENDITURES

Salaries	1,558,586.32
Benefits	366,083.74
Travel	32,042.55
Space Costs	266,431.37
Supplies	89,934.12
Equipment	-
Consultant/Contract Services	-
Other Costs	124,971.18
Program Costs	310.00
Centralized Administrative Costs	237,716.71
In-Kind	-

Total Expenditures	2,676,075.99
---------------------------	---------------------

Net Change in Assets	-
-----------------------------	----------

Net Assets, beginning	-
------------------------------	----------

Net Assets, ending	-
---------------------------	----------

COMMUNITY ACTION PARTNERSHIP OF KERN
Summer Food Program

STATEMENT OF POSITION (UNAUDITED)
AS OF DECEMBER 31, 2015

ASSETS

Cash in Bank	22,943.21
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	-
Travel Advance	-
Prepaid Expense	-
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-

Total Assets	22,943.21
---------------------	------------------

LIABILITIES AND NET ASSETS

Accounts Payable	-
Accrued Expenses	-
Accrued Vacation	-
Accrued Retirement	-
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	22,943.21

Total Liabilities	22,943.21
--------------------------	------------------

Total Net Assets	-
-------------------------	----------

Total Liabilities and Net Assets	22,943.21
---	------------------

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO DECEMBER 31, 2015

REVENUE

Government Revenue	47,685.81
Donations	-
Other Revenue	-
In-Kind	-

Total Revenue	47,685.81
----------------------	------------------

EXPENDITURES

Salaries	13,986.02
Benefits	3,272.06
Travel	388.75
Space Costs	3.95
Supplies	6,288.18
Equipment	-
Consultant/Contract Services	35.10
Other Costs	60.53
Program Costs	23,651.22
Centralized Administrative Costs	-
In-Kind	-

Total Expenditures	47,685.81
---------------------------	------------------

Net Change in Assets	-
-----------------------------	----------

Net Assets, beginning	-
------------------------------	----------

Net Assets, ending	-
---------------------------	----------

COMMUNITY ACTION PARTNERSHIP OF KERN
Food Policy Council - United Way

STATEMENT OF POSITION (UNAUDITED)
AS OF DECEMBER 31, 2015

ASSETS

Cash in Bank	-
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	-
Travel Advance	-
Prepaid Expense	-
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-
	-

Total Assets -

LIABILITIES AND NET ASSETS

Accounts Payable	294.00
Accrued Expenses	-
Accrued Vacation	-
Accrued Retirement	-
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	-
	-

Total Liabilities 294.00

Total Net Assets (294.00)

Total Liabilities and Net Assets -

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO DECEMBER 31, 2015

REVENUE

Government Revenue	-
Donations	-
Other Revenue	-
In-Kind	-
	-

Total Revenue -

EXPENDITURES

Salaries	7,095.69
Benefits	1,085.45
Travel	-
Space Costs	-
Supplies	-
Equipment	-
Consultant/Contract Services	510.00
Other Costs	-
Program Costs	-
Centralized Administrative Costs	218.20
In-Kind	-
	-

Total Expenditures 8,909.34

Net Change in Assets (8,909.34)

Net Assets, beginning 8,615.34

Net Assets, ending (294.00)

COMMUNITY ACTION PARTNERSHIP OF KERN
The California Endowment

STATEMENT OF POSITION (UNAUDITED)
AS OF DECEMBER 31, 2015

ASSETS

Cash in Bank	19,353.60
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	-
Travel Advance	-
Prepaid Expense	-
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-
Total Assets	19,353.60

LIABILITIES AND NET ASSETS

Accounts Payable	2,671.28
Accrued Expenses	-
Accrued Vacation	-
Accrued Retirement	-
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	16,682.32
Total Liabilities	19,353.60
Total Net Assets	-
Total Liabilities and Net Assets	19,353.60

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO DECEMBER 31, 2015

REVENUE

Government Revenue	-
Donations	-
Other Revenue	14,472.07
In-Kind	-
Total Revenue	14,472.07

EXPENDITURES

Salaries	12,071.14
Benefits	1,415.55
Travel	297.29
Space Costs	-
Supplies	16.11
Equipment	-
Consultant/Contract Services	-
Other Costs	17.44
Program Costs	-
Centralized Administrative Costs	654.54
In-Kind	-
Total Expenditures	14,472.07

Net Change in Assets

Net Assets, beginning

Net Assets, ending

-

-

-

COMMUNITY ACTION PARTNERSHIP OF KERN
Resnick

STATEMENT OF POSITION (UNAUDITED)
AS OF DECEMBER 31, 2015

ASSETS

Cash in Bank	5,536.12
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	-
Travel Advance	-
Prepaid Expense	-
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-

Total Assets	5,536.12
---------------------	-----------------

LIABILITIES AND NET ASSETS

Accounts Payable	-
Accrued Expenses	-
Accrued Vacation	-
Accrued Retirement	-
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	5,536.12

Total Liabilities	5,536.12
--------------------------	-----------------

Total Net Assets	-
-------------------------	----------

Total Liabilities and Net Assets	5,536.12
---	-----------------

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO DECEMBER 31, 2015

REVENUE

Government Revenue	-
Donations	-
Other Revenue	32,237.24
In-Kind	-

Total Revenue	32,237.24
----------------------	------------------

EXPENDITURES

Salaries	-
Benefits	-
Travel	-
Space Costs	-
Supplies	-
Equipment	-
Consultant/Contract Services	19,320.00
Other Costs	-
Program Costs	12,917.24
Centralized Administrative Costs	-
In-Kind	-

Total Expenditures	32,237.24
---------------------------	------------------

Net Change in Assets	-
-----------------------------	----------

Net Assets, beginning	-
------------------------------	----------

Net Assets, ending	-
---------------------------	----------

COMMUNITY ACTION PARTNERSHIP OF KERN
Kaiser

STATEMENT OF POSITION (UNAUDITED)
AS OF DECEMBER 31, 2015

ASSETS

Cash in Bank	28,896.22
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	-
Travel Advance	-
Prepaid Expense	-
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-
Total Assets	28,896.22

LIABILITIES AND NET ASSETS

Accounts Payable	-
Accrued Expenses	-
Accrued Vacation	-
Accrued Retirement	-
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	-
Total Liabilities	-
Total Net Assets	28,896.22
Total Liabilities and Net Assets	28,896.22

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO DECEMBER 31, 2015

REVENUE

Government Revenue	-
Donations	-
Other Revenue	46,038.32
In-Kind	-
Total Revenue	46,038.32

EXPENDITURES

Salaries	12,895.80
Benefits	3,846.35
Travel	399.95
Space Costs	-
Supplies	-
Equipment	-
Consultant/Contract Services	-
Other Costs	-
Program Costs	-
Centralized Administrative Costs	-
In-Kind	-

Total Expenditures 17,142.10

Net Change in Assets 28,896.22

Net Assets, beginning -

Net Assets, ending 28,896.22

**COMMUNITY ACTION PARTNERSHIP OF KERN
EFAP**

**STATEMENT OF POSITION (UNAUDITED)
AS OF DECEMBER 31, 2015**

ASSETS

Cash in Bank	-
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	-
Travel Advance	-
Prepaid Expense	-
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-

Total Assets	-
---------------------	---

LIABILITIES AND NET ASSETS

Accounts Payable	-
Accrued Expenses	-
Accrued Vacation	-
Accrued Retirement	-
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	-

Total Liabilities	-
--------------------------	---

Total Net Assets	-
-------------------------	---

Total Liabilities and Net Assets	-
---	---

**STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO DECEMBER 31, 2015**

REVENUE

Government Revenue	94,719.59
Donations	-
Other Revenue	-
In-Kind	-

Total Revenue	94,719.59
----------------------	-----------

EXPENDITURES

Salaries	55,088.42
Benefits	12,677.50
Travel	3,523.15
Space Costs	10,214.18
Supplies	6,107.79
Equipment	-
Consultant/Contract Services	478.51
Other Costs	6,630.04
Program Costs	-
Centralized Administrative Costs	-
In-Kind	-

Total Expenditures	94,719.59
---------------------------	-----------

Net Change in Assets	-
-----------------------------	---

Net Assets, beginning	-
------------------------------	---

Net Assets, ending	-
---------------------------	---

COMMUNITY ACTION PARTNERSHIP OF KERN
USDA Commodities

STATEMENT OF POSITION (UNAUDITED)
AS OF DECEMBER 31, 2015

ASSETS

Cash in Bank	-
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	-
Travel Advance	-
Prepaid Expense	-
Inventory	506,811.11
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-
Total Assets	506,811.11

LIABILITIES AND NET ASSETS

Accounts Payable	-
Accrued Expenses	-
Accrued Vacation	-
Accrued Retirement	-
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	-
Total Liabilities	-
Total Net Assets	506,811.11
Total Liabilities and Net Assets	506,811.11

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO DECEMBER 31, 2015

REVENUE

Government Revenue	-
Donations	-
Other Revenue	-
In-Kind	-
Total Revenue	-

EXPENDITURES

Salaries	-
Benefits	-
Travel	-
Space Costs	-
Supplies	-
Equipment	-
Consultant/Contract Services	-
Other Costs	-
Program Costs	-
Centralized Administrative Costs	-
In-Kind	-
Total Expenditures	-

Net Change in Assets

Net Assets, beginning	506,811.11
Net Assets, ending	506,811.11

**COMMUNITY ACTION PARTNERSHIP OF KERN
EF&S**

**STATEMENT OF POSITION (UNAUDITED)
AS OF DECEMBER 31, 2015**

ASSETS

Cash in Bank	(183.85)
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	183.85
Travel Advance	-
Prepaid Expense	-
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-
Total Assets	0.00

LIABILITIES AND NET ASSETS

Accounts Payable	-
Accrued Expenses	-
Accrued Vacation	-
Accrued Retirement	-
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	-
Total Liabilities	-
Total Net Assets	-
Total Liabilities and Net Assets	-

**STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO DECEMBER 31, 2015**

REVENUE

Government Revenue	84,481.85
Donations	-
Other Revenue	-
In-Kind	-
Total Revenue	84,481.85

EXPENDITURES

Salaries	-
Benefits	-
Travel	-
Space Costs	-
Supplies	-
Equipment	-
Consultant/Contract Services	-
Other Costs	-
Program Costs	84,481.85
Centralized Administrative Costs	-
In-Kind	-
Total Expenditures	84,481.85

Net Change in Assets	-
Net Assets, beginning	-
Net Assets, ending	-

COMMUNITY ACTION PARTNERSHIP OF KERN
Food Bank Tax Check-Off

STATEMENT OF POSITION (UNAUDITED)
AS OF DECEMBER 31, 2015

ASSETS

Cash in Bank	131,025.07
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	-
Travel Advance	-
Prepaid Expense	-
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-

Total Assets	131,025.07
---------------------	-------------------

LIABILITIES AND NET ASSETS

Accounts Payable	-
Accrued Expenses	-
Accrued Vacation	-
Accrued Retirement	-
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	131,025.07

Total Liabilities	131,025.07
--------------------------	-------------------

Total Net Assets	-
-------------------------	----------

Total Liabilities and Net Assets	131,025.07
---	-------------------

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO DECEMBER 31, 2015

REVENUE

Government Revenue	44,387.33
Donations	-
Other Revenue	24.67
In-Kind	-

Total Revenue	44,412.00
----------------------	------------------

EXPENDITURES

Salaries	-
Benefits	-
Travel	2,722.07
Space Costs	-
Supplies	-
Equipment	-
Consultant/Contract Services	-
Other Costs	-
Program Costs	41,689.93
Centralized Administrative Costs	-
In-Kind	-

Total Expenditures	44,412.00
---------------------------	------------------

Net Change in Assets	-
-----------------------------	----------

Net Assets, beginning	-
------------------------------	----------

Net Assets, ending	-
---------------------------	----------

COMMUNITY ACTION PARTNERSHIP OF KERN
Food Bank

STATEMENT OF POSITION (UNAUDITED)
AS OF DECEMBER 31, 2015

ASSETS

Cash in Bank	281,769.91
Cash - Vacation Reserve	-
Petty Cash	300.00
Accounts Receivable	-
Travel Advance	-
Prepaid Expense	3,520.72
Inventory	410,369.75
Net Fixed Assets - Unrestricted	8,325.00
Net Fixed Assets - Restricted	-

Total Assets	704,285.38
---------------------	-------------------

LIABILITIES AND NET ASSETS

Accounts Payable	8,457.45
Accrued Expenses	-
Accrued Vacation	-
Accrued Retirement	-
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	4,296.43

Total Liabilities	12,753.88
--------------------------	------------------

Total Net Assets	691,531.50
-------------------------	-------------------

Total Liabilities and Net Assets	704,285.38
---	-------------------

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO DECEMBER 31, 2015

REVENUE

Government Revenue	-
Donations	154,451.83
Other Revenue	229,687.05
In-Kind	-

Total Revenue	384,138.88
----------------------	-------------------

EXPENDITURES

Salaries	5,294.84
Benefits	762.55
Travel	23,425.14
Space Costs	53,726.21
Supplies	20,404.07
Equipment	-
Consultant/Contract Services	6,143.57
Other Costs	45,166.16
Program Costs	31,858.10
Centralized Administrative Costs	15,023.32
In-Kind	-

Total Expenditures	201,803.96
---------------------------	-------------------

Net Change in Assets	182,334.92
-----------------------------	-------------------

Net Assets, beginning	509,196.58
------------------------------	-------------------

Net Assets, ending	691,531.50
---------------------------	-------------------

COMMUNITY ACTION PARTNERSHIP OF KERN
Energy Conservation Total

STATEMENT OF POSITION (UNAUDITED)
AS OF DECEMBER 31, 2015

ASSETS

Cash in Bank	(118,499.47)
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	273,706.01
Travel Advance	-
Prepaid Expense	10,401.67
Inventory	284,545.80
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-

Total Assets 450,154.01

LIABILITIES AND NET-ASSETS

Accounts Payable	186,478.55
Accrued Expenses	(55.26)
Accrued Vacation	-
Accrued Retirement	-
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	424,034.19

Total Liabilities 610,457.48

Total Net Assets (160,303.47)

Total Liabilities and Net Assets 450,154.01

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO DECEMBER 31, 2015

REVENUE

Government Revenue	3,149,721.49
Donations	-
Other Revenue	760.17
In-Kind	-

Total Revenue 3,150,481.66

EXPENDITURES

Salaries	1,073,740.61
Benefits	283,864.51
Travel	40,402.01
Space Costs	120,064.38
Supplies	152,589.17
Equipment	-
Consultant/Contract Services	261,445.17
Other Costs	403,128.52
Program Costs	732,809.40
Centralized Administrative Costs	215,189.84
In-Kind	-

Total Expenditures 3,283,233.61

Net Change in Assets (132,751.95)

Net Assets, beginning (27,551.52)

Net Assets, ending (160,303.47)

**COMMUNITY ACTION PARTNERSHIP OF KERN
LIHEAP**

**STATEMENT OF POSITION (UNAUDITED)
AS OF DECEMBER 31, 2015**

ASSETS

Cash in Bank	(186,833.31)
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	273,706.00
Travel Advance	-
Prepaid Expense	2,585.25
Inventory	68,654.87
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-

Total Assets	158,112.81
---------------------	-------------------

LIABILITIES AND NET ASSETS

Accounts Payable	158,159.31
Accrued Expenses	(46.50)
Accrued Vacation	-
Accrued Retirement	-
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	-

Total Liabilities	158,112.81
--------------------------	-------------------

Total Net Assets	-
-------------------------	----------

Total Liabilities and Net Assets	158,112.81
---	-------------------

**STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO DECEMBER 31, 2015**

REVENUE

Government Revenue	3,019,462.14
Donations	-
Other Revenue	115.37
In-Kind	-

Total Revenue	3,019,577.51
----------------------	---------------------

EXPENDITURES

Salaries	945,868.48
Benefits	272,391.01
Travel	37,038.80
Space Costs	120,055.02
Supplies	151,959.37
Equipment	-
Consultant/Contract Services	261,048.05
Other Costs	402,289.70
Program Costs	648,386.01
Centralized Administrative Costs	180,541.07
In-Kind	-

Total Expenditures	3,019,577.51
---------------------------	---------------------

Net Change in Assets	-
-----------------------------	----------

Net Assets, beginning	-
------------------------------	----------

Net Assets, ending	-
---------------------------	----------

**COMMUNITY ACTION PARTNERSHIP OF KERN
DOE WAP**

**STATEMENT OF POSITION (UNAUDITED)
AS OF DECEMBER 31, 2015**

ASSETS

Cash in Bank	35,934.70
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	-
Travel Advance	-
Prepaid Expense	-
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-

Total Assets	35,934.70
---------------------	------------------

LIABILITIES AND NET ASSETS

Accounts Payable	-
Accrued Expenses	-
Accrued Vacation	-
Accrued Retirement	-
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	35,934.70

Total Liabilities	35,934.70
--------------------------	------------------

Total Net Assets	-
-------------------------	----------

Total Liabilities and Net Assets	35,934.70
---	------------------

**STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO DECEMBER 31, 2015**

REVENUE

Government Revenue	11,725.35
Donations	-
Other Revenue	-
In-Kind	-

Total Revenue	11,725.35
----------------------	------------------

EXPENDITURES

Salaries	-
Benefits	-
Travel	-
Space Costs	9.36
Supplies	-
Equipment	-
Consultant/Contract Services	57.12
Other Costs	170.82
Program Costs	11,488.05
Centralized Administrative Costs	-
In-Kind	-

Total Expenditures	11,725.35
---------------------------	------------------

Net Change in Assets	-
-----------------------------	----------

Net Assets, beginning	-
------------------------------	----------

Net Assets, ending	-
---------------------------	----------

COMMUNITY ACTION PARTNERSHIP OF KERN
Solar

STATEMENT OF POSITION (UNAUDITED)
AS OF DECEMBER 31, 2015

ASSETS

Cash in Bank	-
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	-
Travel Advance	-
Prepaid Expense	-
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-

Total Assets -

LIABILITIES AND NET ASSETS

Accounts Payable	-
Accrued Expenses	-
Accrued Vacation	-
Accrued Retirement	-
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	-

Total Liabilities -

Total Net Assets -

Total Liabilities and Net Assets -

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO DECEMBER 31, 2015

REVENUE

Government Revenue	4,956.69
Donations	-
Other Revenue	-
In-Kind	-

Total Revenue 4,956.69

EXPENDITURES

Salaries	1,761.43
Benefits	153.57
Travel	-
Space Costs	-
Supplies	-
Equipment	-
Consultant/Contract Services	-
Other Costs	-
Program Costs	1,839.52
Centralized Administrative Costs	1,202.17
In-Kind	-

Total Expenditures 4,956.69

Net Change in Assets -

Net Assets, beginning -

Net Assets, ending -

**COMMUNITY ACTION PARTNERSHIP OF KERN
LIWP**

**STATEMENT OF POSITION (UNAUDITED)
AS OF DECEMBER 31, 2015**

ASSETS

Cash in Bank	388,099.48
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	0.01
Travel Advance	-
Prepaid Expense	-
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-
Total Assets	388,099.49

LIABILITIES AND NET ASSETS

Accounts Payable	-
Accrued Expenses	-
Accrued Vacation	-
Accrued Retirement	-
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	388,099.49
Total Liabilities	388,099.49
Total Net Assets	-
Total Liabilities and Net Assets	388,099.49

**STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO DECEMBER 31, 2015**

REVENUE

Government Revenue	107,018.78
Donations	-
Other Revenue	-
In-Kind	-
Total Revenue	107,018.78

EXPENDITURES

Salaries	24,545.26
Benefits	7,566.49
Travel	3,363.21
Space Costs	-
Supplies	-
Equipment	-
Consultant/Contract Services	340.00
Other Costs	108.00
Program Costs	71,095.82
Centralized Administrative Costs	-
In-Kind	-
Total Expenditures	107,018.78

Net Change in Assets

Net Assets, beginning

Net Assets, ending

-

-

-

COMMUNITY ACTION PARTNERSHIP OF KERN
Energy

STATEMENT OF POSITION (UNAUDITED)
AS OF DECEMBER 31, 2015

ASSETS

Cash in Bank	(355,700.34)
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	-
Travel Advance	-
Prepaid Expense	7,816.42
Inventory	215,890.93
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-
Total Assets	(131,992.99)

LIABILITIES AND NET ASSETS

Accounts Payable	28,319.24
Accrued Expenses	(8.76)
Accrued Vacation	-
Accrued Retirement	-
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	-
Total Liabilities	28,310.48
Total Net Assets	(160,303.47)
Total Liabilities and Net Assets	(131,992.99)

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO DECEMBER 31, 2015

REVENUE

Government Revenue	6,558.53
Donations	-
Other Revenue	644.80
In-Kind	-
Total Revenue	7,203.33

EXPENDITURES

Salaries	101,565.44
Benefits	3,753.44
Travel	-
Space Costs	-
Supplies	629.80
Equipment	-
Consultant/Contract Services	-
Other Costs	560.00
Program Costs	-
Centralized Administrative Costs	33,446.60
In-Kind	-
Total Expenditures	139,955.28
Net Change in Assets	(132,751.95)
Net Assets, beginning	(27,551.52)
Net Assets, ending	(160,303.47)

COMMUNITY ACTION PARTNERSHIP OF KERN
Community Services Total

STATEMENT OF POSITION (UNAUDITED)
AS OF DECEMBER 31, 2015

ASSETS

Cash in Bank	(109,039.75)
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	196,881.25
Travel Advance	2,060.30
Prepaid Expense	9,156.67
Inventory	-
Net Fixed Assets - Unrestricted	63,744.75
Net Fixed Assets - Restricted	-

Total Assets 162,803.22

LIABILITIES AND NET ASSETS

Accounts Payable	23,214.10
Accrued Expenses	188.78
Accrued Vacation	-
Accrued Retirement	(228.23)
Line of Credit	-
Note Payable	520,416.00
Swap Contract	-
Advance Payable	369.18
Deferred Revenue	7,991.44

Total Liabilities 551,951.27

Total Net Assets (389,148.05)

Total Liabilities and Net Assets 162,803.22

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO DECEMBER 31, 2015

REVENUE

Government Revenue	913,152.30
Donations	39,932.92
Other Revenue	341,910.83
In-Kind	-
Total Revenue	1,294,996.05

EXPENDITURES

Salaries	641,425.25
Benefits	116,446.24
Travel	20,572.59
Space Costs	63,784.92
Supplies	42,872.48
Equipment	-
Consultant/Contract Services	14,911.23
Other Costs	67,626.04
Program Costs	79,356.48
Centralized Administrative Costs	113,618.11
In-Kind	-

Total Expenditures 1,160,613.34

Net Change in Assets 134,382.71

Net Assets, beginning (523,530.76)

Net Assets, ending (389,148.05)

COMMUNITY ACTION PARTNERSHIP OF KERN
CSBG Discretionary

STATEMENT OF POSITION (UNAUDITED)
AS OF DECEMBER 31, 2015

ASSETS

Cash in Bank	7,978.18
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	-
Travel Advance	-
Prepaid Expense	-
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-

Total Assets	7,978.18
---------------------	-----------------

LIABILITIES AND NET ASSETS

Accounts Payable	-
Accrued Expenses	(13.26)
Accrued Vacation	-
Accrued Retirement	-
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	7,991.44

Total Liabilities	7,978.18
--------------------------	-----------------

Total Net Assets	-
-------------------------	----------

Total Liabilities and Net Assets	7,978.18
---	-----------------

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO DECEMBER 31, 2015

REVENUE

Government Revenue	116,319.33
Donations	-
Other Revenue	-
In-Kind	-

Total Revenue	116,319.33
----------------------	-------------------

EXPENDITURES

Salaries	40,990.39
Benefits	6,646.55
Travel	1,054.56
Space Costs	1,644.49
Supplies	522.25
Equipment	-
Consultant/Contract Services	-
Other Costs	860.88
Program Costs	64,600.21
Centralized Administrative Costs	-
In-Kind	-

Total Expenditures	116,319.33
---------------------------	-------------------

Net Change in Assets	-
-----------------------------	----------

Net Assets, beginning	-
------------------------------	----------

Net Assets, ending	-
---------------------------	----------

COMMUNITY ACTION PARTNERSHIP OF KERN
Substance Abuse Program

STATEMENT OF POSITION (UNAUDITED)
AS OF DECEMBER 31, 2015

ASSETS

Cash in Bank	(19,762.90)
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	20,505.60
Travel Advance	705.98
Prepaid Expense	566.58
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-
Total Assets	2,015.26

LIABILITIES AND NET ASSETS

Accounts Payable	2,015.26
Accrued Expenses	-
Accrued Vacation	-
Accrued Retirement	-
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	-
Total Liabilities	2,015.26
Total Net Assets	-
Total Liabilities and Net Assets	2,015.26

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO DECEMBER 31, 2015

REVENUE

Government Revenue	106,514.61
Donations	-
Other Revenue	-
In-Kind	-
Total Revenue	106,514.61

EXPENDITURES

Salaries	57,190.73
Benefits	13,009.59
Travel	1,091.28
Space Costs	7,211.38
Supplies	9,492.61
Equipment	-
Consultant/Contract Services	-
Other Costs	6,678.45
Program Costs	4,117.00
Centralized Administrative Costs	7,723.57
In-Kind	-
Total Expenditures	106,514.61

Net Change in Assets

Net Assets, beginning

Net Assets, ending

-
-
-

COMMUNITY ACTION PARTNERSHIP OF KERN
Differential Response

STATEMENT OF POSITION (UNAUDITED) AS OF DECEMBER 31, 2015		STATEMENT OF OPERATIONS (UNAUDITED) FOR THE PERIOD MARCH 1, 2015 TO DECEMBER 31, 2015	
ASSETS		REVENUE	
Cash in Bank	(41,372.75)	Government Revenue	149,980.81
Cash - Vacation Reserve	-	Donations	-
Petty Cash	-	Other Revenue	-
Accounts Receivable	41,090.25	In-Kind	-
Travel Advance	-		
Prepaid Expense	948.60	Total Revenue	149,980.81
Inventory	-		
Net Fixed Assets - Unrestricted	-	EXPENDITURES	
Net Fixed Assets - Restricted	-	Salaries	89,245.84
Total Assets	666.10	Benefits	15,945.82
		Travel	6,576.96
LIABILITIES AND NET ASSETS		Space Costs	15,174.95
Accounts Payable	666.10	Supplies	4,475.49
Accrued Expenses	123.05	Equipment	-
Accrued Vacation	-	Consultant/Contract Services	942.50
Accrued Retirement	(123.05)	Other Costs	5,367.62
Line of Credit	-	Program Costs	2,813.61
Note Payable	-	Centralized Administrative Costs	9,438.02
Swap Contract	-	In-Kind	-
Advance Payable	-		
Deferred Revenue	-	Total Expenditures	149,980.81
Total Liabilities	666.10	Net Change in Assets	-
Total Net Assets	-	Net Assets, beginning	-
Total Liabilities and Net Assets	666.10	Net Assets, ending	-

COMMUNITY ACTION PARTNERSHIP OF KERN
First 5 Kern - East Kern Family Resource Center

STATEMENT OF POSITION (UNAUDITED)
AS OF DECEMBER 31, 2015

ASSETS

Cash in Bank	(544.81)
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	6,271.79
Travel Advance	-
Prepaid Expense	700.38
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-

Total Assets 6,427.36

LIABILITIES AND NET ASSETS

Accounts Payable	6,427.59
Accrued Expenses	(0.23)
Accrued Vacation	-
Accrued Retirement	-
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	-

Total Liabilities 6,427.36

Total Net Assets -

Total Liabilities and Net Assets 6,427.36

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO DECEMBER 31, 2015

REVENUE

Government Revenue	118,568.13
Donations	-
Other Revenue	-
In-Kind	-

Total Revenue 118,568.13

EXPENDITURES

Salaries	63,061.80
Benefits	14,783.84
Travel	3,229.87
Space Costs	11,766.28
Supplies	8,553.53
Equipment	-
Consultant/Contract Services	944.00
Other Costs	7,108.32
Program Costs	1,749.47
Centralized Administrative Costs	7,371.02
In-Kind	-

Total Expenditures 118,568.13

Net Change in Assets -

Net Assets, beginning -

Net Assets, ending -

COMMUNITY ACTION PARTNERSHIP OF KERN
Information & Education

STATEMENT OF POSITION (UNAUDITED)
AS OF DECEMBER 31, 2015

ASSETS

Cash in Bank	(8,714.63)
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	8,714.63
Travel Advance	-
Prepaid Expense	-
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-
Total Assets	0.00

LIABILITIES AND NET ASSETS

Accounts Payable	-
Accrued Expenses	-
Accrued Vacation	-
Accrued Retirement	-
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	-
Total Liabilities	-
Total Net Assets	-
Total Liabilities and Net Assets	-

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO DECEMBER 31, 2015

REVENUE

Government Revenue	39,760.77
Donations	-
Other Revenue	-
In-Kind	-
Total Revenue	39,760.77

EXPENDITURES

Salaries	29,916.34
Benefits	6,063.07
Travel	1,504.69
Space Costs	-
Supplies	228.89
Equipment	-
Consultant/Contract Services	-
Other Costs	177.78
Program Costs	-
Centralized Administrative Costs	1,870.00
In-Kind	-
Total Expenditures	39,760.77

Net Change in Assets

Net Assets, beginning

Net Assets, ending

-

-

-

**COMMUNITY ACTION PARTNERSHIP OF KERN
Youth Authority**

**STATEMENT OF POSITION (UNAUDITED)
AS OF DECEMBER 31, 2015**

ASSETS

Cash in Bank	-
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	-
Travel Advance	-
Prepaid Expense	-
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-

Total Assets -

LIABILITIES AND NET ASSETS

Accounts Payable	-
Accrued Expenses	-
Accrued Vacation	-
Accrued Retirement	-
Line of Credit	-
Note Payable	520,416.00
Swap Contract	-
Advance Payable	-
Deferred Revenue	-

Total Liabilities 520,416.00

Total Net Assets (520,416.00)

Total Liabilities and Net Assets -

**STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO DECEMBER 31, 2015**

REVENUE

Government Revenue	65,052.00
Donations	-
Other Revenue	-
In-Kind	-

Total Revenue 65,052.00

EXPENDITURES

Salaries	-
Benefits	-
Travel	-
Space Costs	-
Supplies	-
Equipment	-
Consultant/Contract Services	-
Other Costs	-
Program Costs	-
Centralized Administrative Costs	-
In-Kind	-

Total Expenditures -

Net Change in Assets 65,052.00

Net Assets, beginning (585,468.00)

Net Assets, ending (520,416.00)

COMMUNITY ACTION PARTNERSHIP OF KERN
Gang Prevention

STATEMENT OF POSITION (UNAUDITED)
AS OF DECEMBER 31, 2015

ASSETS

Cash in Bank	(40,382.64)
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	40,222.14
Travel Advance	706.09
Prepaid Expense	-
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-
Total Assets	545.59

LIABILITIES AND NET ASSETS

Accounts Payable	181.41
Accrued Expenses	-
Accrued Vacation	-
Accrued Retirement	-
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	364.18
Deferred Revenue	-
Total Liabilities	545.59
Total Net Assets	-
Total Liabilities and Net Assets	545.59

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO DECEMBER 31, 2015

REVENUE

Government Revenue	108,446.11
Donations	-
Other Revenue	-
In-Kind	-
Total Revenue	108,446.11

EXPENDITURES

Salaries	71,627.26
Benefits	16,925.73
Travel	2,140.17
Space Costs	3,542.53
Supplies	3,042.22
Equipment	-
Consultant/Contract Services	-
Other Costs	2,633.87
Program Costs	1,354.07
Centralized Administrative Costs	7,180.26
In-Kind	-
Total Expenditures	108,446.11

Net Change in Assets

Net Assets, beginning

Net Assets, ending

-

-

-

COMMUNITY ACTION PARTNERSHIP OF KERN
California Coastal Commission

STATEMENT OF POSITION (UNAUDITED)
AS OF DECEMBER 31, 2015

ASSETS

Cash in Bank	(4,586.20)
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	4,586.20
Travel Advance	-
Prepaid Expense	-
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-

Total Assets -

LIABILITIES AND NET ASSETS

Accounts Payable	-
Accrued Expenses	-
Accrued Vacation	-
Accrued Retirement	-
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	-

Total Liabilities -

Total Net Assets -

Total Liabilities and Net Assets -

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO DECEMBER 31, 2015

REVENUE

Government Revenue	4,586.20
Donations	-
Other Revenue	-
In-Kind	-
Total Revenue	4,586.20

EXPENDITURES

Salaries	-
Benefits	-
Travel	-
Space Costs	-
Supplies	-
Equipment	-
Consultant/Contract Services	-
Other Costs	-
Program Costs	4,586.20
Centralized Administrative Costs	-
In-Kind	-
Total Expenditures	4,586.20

Net Change in Assets -

Net Assets, beginning -

Net Assets, ending -

COMMUNITY ACTION PARTNERSHIP OF KERN
Justice Assistance Grant

STATEMENT OF POSITION (UNAUDITED) AS OF DECEMBER 31, 2015		STATEMENT OF OPERATIONS (UNAUDITED) FOR THE PERIOD MARCH 1, 2015 TO DECEMBER 31, 2015	
ASSETS		REVENUE	
Cash in Bank	(16,650.05)	Government Revenue	20,168.75
Cash - Vacation Reserve	-	Donations	-
Petty Cash	-	Other Revenue	-
Accounts Receivable	16,563.84	In-Kind	-
Travel Advance	-		
Prepaid Expense	-	Total Revenue	20,168.75
Inventory	-		
Net Fixed Assets - Unrestricted	-		
Net Fixed Assets - Restricted	-		
Total Assets	(86.21)		
LIABILITIES AND NET ASSETS		EXPENDITURES	
Accounts Payable	18.97	Salaries	16,714.09
Accrued Expenses	-	Benefits	2,984.32
Accrued Vacation	-	Travel	418.04
Accrued Retirement	(105.18)	Space Costs	-
Line of Credit	-	Supplies	-
Note Payable	-	Equipment	-
Swap Contract	-	Consultant/Contract Services	-
Advance Payable	-	Other Costs	52.30
Deferred Revenue	-	Program Costs	-
		Centralized Administrative Costs	-
		In-Kind	-
Total Liabilities	(86.21)	Total Expenditures	20,168.75
Total Net Assets	-	Net Change in Assets	-
Total Liabilities and Net Assets	(86.21)	Net Assets, beginning	-
		Net Assets, ending	-

COMMUNITY ACTION PARTNERSHIP OF KERN
Shafter Youth Center

STATEMENT OF POSITION (UNAUDITED)
AS OF DECEMBER 31, 2015

ASSETS

Cash in Bank	21,088.39
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	4,166.67
Travel Advance	-
Prepaid Expense	2,070.30
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-

Total Assets	27,325.36
---------------------	------------------

LIABILITIES AND NET ASSETS

Accounts Payable	5,475.63
Accrued Expenses	-
Accrued Vacation	-
Accrued Retirement	-
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	-

Total Liabilities	5,475.63
--------------------------	-----------------

Total Net Assets	21,849.73
-------------------------	------------------

Total Liabilities and Net Assets	27,325.36
---	------------------

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO DECEMBER 31, 2015

REVENUE

Government Revenue	-
Donations	2,175.55
Other Revenue	42,868.95
In-Kind	-
Total Revenue	45,044.50

EXPENDITURES

Salaries	10,128.95
Benefits	1,585.69
Travel	1,063.04
Space Costs	7,272.40
Supplies	6,900.31
Equipment	-
Consultant/Contract Services	617.00
Other Costs	785.44
Program Costs	-
Centralized Administrative Costs	1,941.94
In-Kind	-

Total Expenditures	30,294.77
---------------------------	------------------

Net Change in Assets	14,749.73
-----------------------------	------------------

Net Assets, beginning	7,100.00
------------------------------	-----------------

Net Assets, ending	21,849.73
---------------------------	------------------

COMMUNITY ACTION PARTNERSHIP OF KERN
Friendship House

STATEMENT OF POSITION (UNAUDITED)
AS OF DECEMBER 31, 2015

ASSETS

Cash in Bank	16,541.64
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	(4,166.67)
Travel Advance	-
Prepaid Expense	2,395.19
Inventory	-
Net Fixed Assets - Unrestricted	63,744.75
Net Fixed Assets - Restricted	-

Total Assets	78,514.91
---------------------	------------------

LIABILITIES AND NET ASSETS

Accounts Payable	7,039.82
Accrued Expenses	-
Accrued Vacation	-
Accrued Retirement	-
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	-

Total Liabilities	7,039.82
--------------------------	-----------------

Total Net Assets	71,475.09
-------------------------	------------------

Total Liabilities and Net Assets	78,514.91
---	------------------

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO DECEMBER 31, 2015

REVENUE

Government Revenue	-
Donations	7,757.40
Other Revenue	22,400.00
In-Kind	-

Total Revenue	30,157.40
----------------------	------------------

EXPENDITURES

Salaries	-
Benefits	-
Travel	-
Space Costs	3,504.66
Supplies	2,981.88
Equipment	-
Consultant/Contract Services	5,311.34
Other Costs	1,585.75
Program Costs	135.92
Centralized Administrative Costs	-
In-Kind	-

Total Expenditures	13,519.55
---------------------------	------------------

Net Change in Assets	16,637.85
-----------------------------	------------------

Net Assets, beginning	54,837.24
------------------------------	------------------

Net Assets, ending	71,475.09
---------------------------	------------------

COMMUNITY ACTION PARTNERSHIP OF KERN
Cal Fresh Outreach

STATEMENT OF POSITION (UNAUDITED)
AS OF DECEMBER 31, 2015

ASSETS

Cash in Bank	(3,843.54)
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	3,848.54
Travel Advance	-
Prepaid Expense	-
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-
Total Assets	5.00

LIABILITIES AND NET ASSETS

Accounts Payable	-
Accrued Expenses	-
Accrued Vacation	-
Accrued Retirement	-
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	5.00
Deferred Revenue	-
Total Liabilities	5.00
Total Net Assets	-
Total Liabilities and Net Assets	5.00

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO DECEMBER 31, 2015

REVENUE

Government Revenue	11,676.02
Donations	-
Other Revenue	-
In-Kind	-
Total Revenue	11,676.02

EXPENDITURES

Salaries	7,984.60
Benefits	1,256.39
Travel	-
Space Costs	17.03
Supplies	-
Equipment	-
Consultant/Contract Services	-
Other Costs	8.66
Program Costs	-
Centralized Administrative Costs	2,409.34
In-Kind	-
Total Expenditures	11,676.02

Net Change in Assets

Net Assets, beginning

Net Assets, ending

-
-
-

COMMUNITY ACTION PARTNERSHIP OF KERN
County I&R

STATEMENT OF POSITION (UNAUDITED)
AS OF DECEMBER 31, 2015

ASSETS

Cash in Bank	(3,243.86)
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	3,248.91
Travel Advance	-
Prepaid Expense	-
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-

Total Assets	5.05
---------------------	-------------

LIABILITIES AND NET ASSETS

Accounts Payable	5.05
Accrued Expenses	-
Accrued Vacation	-
Accrued Retirement	-
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	-

Total Liabilities	5.05
--------------------------	-------------

Total Net Assets	-
-------------------------	----------

Total Liabilities and Net Assets	5.05
---	-------------

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO DECEMBER 31, 2015

REVENUE

Government Revenue	3,248.91
Donations	-
Other Revenue	-
In-Kind	-

Total Revenue	3,248.91
----------------------	-----------------

EXPENDITURES

Salaries	2,898.00
Benefits	250.91
Travel	-
Space Costs	-
Supplies	-
Equipment	-
Consultant/Contract Services	-
Other Costs	100.00
Program Costs	-
Centralized Administrative Costs	-
In-Kind	-

Total Expenditures	3,248.91
---------------------------	-----------------

Net Change in Assets	-
-----------------------------	----------

Net Assets, beginning	-
------------------------------	----------

Net Assets, ending	-
---------------------------	----------

COMMUNITY ACTION PARTNERSHIP OF KERN
First 5 Kern - 211

STATEMENT OF POSITION (UNAUDITED)	
AS OF DECEMBER 31, 2015	
ASSETS	
Cash in Bank	(9,611.02)
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	8,727.74
Travel Advance	-
Prepaid Expense	909.30
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-
Total Assets	26.02
LIABILITIES AND NET ASSETS	
Accounts Payable	26.02
Accrued Expenses	-
Accrued Vacation	-
Accrued Retirement	-
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	-
Total Liabilities	26.02
Total Net Assets	-
Total Liabilities and Net Assets	26.02

STATEMENT OF OPERATIONS (UNAUDITED)	
FOR THE PERIOD MARCH 1, 2015 TO DECEMBER 31, 2015	
REVENUE	
Government Revenue	79,221.65
Donations	-
Other Revenue	-
In-Kind	-
Total Revenue	79,221.65
EXPENDITURES	
Salaries	62,344.88
Benefits	9,823.98
Travel	322.20
Space Costs	-
Supplies	-
Equipment	-
Consultant/Contract Services	2,297.54
Other Costs	300.00
Program Costs	-
Centralized Administrative Costs	4,133.05
In-Kind	-
Total Expenditures	79,221.65
Net Change in Assets	-
Net Assets, beginning	-
Net Assets, ending	-

COMMUNITY ACTION PARTNERSHIP OF KERN
County of Kern - 211

STATEMENT OF POSITION (UNAUDITED)
AS OF DECEMBER 31, 2015

ASSETS

Cash in Bank	(43,534.33)
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	43,101.61
Travel Advance	648.23
Prepaid Expense	1,111.67
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-
Total Assets	1,327.18

LIABILITIES AND NET ASSETS

Accounts Payable	1,327.18
Accrued Expenses	-
Accrued Vacation	-
Accrued Retirement	-
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	-
Total Liabilities	1,327.18
Total Net Assets	-
Total Liabilities and Net Assets	1,327.18

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO DECEMBER 31, 2015

REVENUE

Government Revenue	89,609.01
Donations	-
Other Revenue	-
In-Kind	-
Total Revenue	89,609.01

EXPENDITURES

Salaries	39,846.71
Benefits	6,596.43
Travel	2,940.63
Space Costs	13,439.79
Supplies	6,494.64
Equipment	-
Consultant/Contract Services	1,913.72
Other Costs	18,850.43
Program Costs	-
Centralized Administrative Costs	(473.34)
In-Kind	-
Total Expenditures	89,609.01

Net Change in Assets

Net Assets, beginning

Net Assets, ending

COMMUNITY ACTION PARTNERSHIP OF KERN
211 Helpline

STATEMENT OF POSITION (UNAUDITED)
AS OF DECEMBER 31, 2015

ASSETS

Cash in Bank	19,291.15
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	-
Travel Advance	-
Prepaid Expense	-
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-
Total Assets	19,291.15

LIABILITIES AND NET ASSETS

Accounts Payable	-
Accrued Expenses	-
Accrued Vacation	-
Accrued Retirement	-
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	-
Total Liabilities	-
Total Net Assets	19,291.15
Total Liabilities and Net Assets	19,291.15

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO DECEMBER 31, 2015

REVENUE

Government Revenue	-
Donations	-
Other Revenue	67,208.46
In-Kind	-
Total Revenue	67,208.46

EXPENDITURES

Salaries	-
Benefits	-
Travel	-
Space Costs	-
Supplies	-
Equipment	-
Consultant/Contract Services	-
Other Costs	1,935.77
Program Costs	-
Centralized Administrative Costs	45,981.54
In-Kind	-
Total Expenditures	47,917.31
Net Change in Assets	19,291.15
Net Assets, beginning	-
Net Assets, ending	19,291.15

COMMUNITY ACTION PARTNERSHIP OF KERN
211 - United Way

STATEMENT OF POSITION (UNAUDITED)
AS OF DECEMBER 31, 2015

ASSETS

Cash in Bank	18,307.62
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	-
Travel Advance	-
Prepaid Expense	454.65
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-

Total Assets	18,762.27
---------------------	------------------

LIABILITIES AND NET ASSETS

Accounts Payable	31.07
Accrued Expenses	79.22
Accrued Vacation	-
Accrued Retirement	-
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	-

Total Liabilities	110.29
--------------------------	---------------

Total Net Assets	18,651.98
-------------------------	------------------

Total Liabilities and Net Assets	18,762.27
---	------------------

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO DECEMBER 31, 2015

REVENUE

Government Revenue	-
Donations	29,999.97
Other Revenue	209,433.42
In-Kind	-

Total Revenue	239,433.39
----------------------	-------------------

EXPENDITURES

Salaries	149,475.66
Benefits	20,573.92
Travel	231.15
Space Costs	211.41
Supplies	180.66
Equipment	-
Consultant/Contract Services	2,885.13
Other Costs	21,180.77
Program Costs	-
Centralized Administrative Costs	26,042.71
In-Kind	-

Total Expenditures	220,781.41
---------------------------	-------------------

Net Change in Assets	18,651.98
-----------------------------	------------------

Net Assets, beginning	-
------------------------------	----------

Net Assets, ending	18,651.98
---------------------------	------------------

COMMUNITY ACTION PARTNERSHIP OF KERN
Discretionary & Fundraising Total

STATEMENT OF POSITION (UNAUDITED)
AS OF DECEMBER 31, 2015

ASSETS

Cash in Bank	1,152,555.63
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	24.60
Travel Advance	-
Prepaid Expense	-
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-
Total Assets	1,152,580.23

LIABILITIES AND NET ASSETS

Accounts Payable	-
Accrued Expenses	-
Accrued Vacation	-
Accrued Retirement	-
Line of Credit	750,000.00
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	-
Total Liabilities	750,000.00
Total Net Assets	402,580.23
Total Liabilities and Net Assets	1,152,580.23

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO DECEMBER 31, 2015

REVENUE

Government Revenue	-
Donations	108,770.24
Other Revenue	15,643.34
In-Kind	-
Total Revenue	124,413.58

EXPENDITURES

Salaries	4,647.99
Benefits	660.99
Travel	-
Space Costs	980.90
Supplies	2,387.34
Equipment	-
Consultant/Contract Services	-
Other Costs	52,943.92
Program Costs	1,745.70
Centralized Administrative Costs	2,947.35
In-Kind	-
Total Expenditures	66,314.19
Net Change in Assets	58,099.39
Net Assets, beginning	344,480.84
Net Assets, ending	402,580.23

COMMUNITY ACTION PARTNERSHIP OF KERN
Lifeline

STATEMENT OF POSITION (UNAUDITED)
AS OF DECEMBER 31, 2015

ASSETS

Cash in Bank	67.33
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	-
Travel Advance	-
Prepaid Expense	-
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-

Total Assets	67.33
---------------------	--------------

LIABILITIES AND NET ASSETS

Accounts Payable	-
Accrued Expenses	-
Accrued Vacation	-
Accrued Retirement	-
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	-

Total Liabilities	-
--------------------------	----------

Total Net Assets	67.33
-------------------------	--------------

Total Liabilities and Net Assets	67.33
---	--------------

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO DECEMBER 31, 2015

REVENUE

Government Revenue	-
Donations	-
Other Revenue	-
In-Kind	-

Total Revenue	-
----------------------	----------

EXPENDITURES

Salaries	-
Benefits	-
Travel	-
Space Costs	-
Supplies	-
Equipment	-
Consultant/Contract Services	-
Other Costs	145.04
Program Costs	1,745.70
Centralized Administrative Costs	74.80
In-Kind	-

Total Expenditures	1,965.54
---------------------------	-----------------

Net Change in Assets	(1,965.54)
-----------------------------	-------------------

Net Assets, beginning	2,032.87
------------------------------	-----------------

Net Assets, ending	67.33
---------------------------	--------------

COMMUNITY ACTION PARTNERSHIP OF KERN
Discretionary Fund

STATEMENT OF POSITION (UNAUDITED)
AS OF DECEMBER 31, 2015

ASSETS

Cash in Bank	981,451.01
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	24.60
Travel Advance	-
Prepaid Expense	-
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-
Total Assets	981,475.61

LIABILITIES AND NET ASSETS

Accounts Payable	-
Accrued Expenses	-
Accrued Vacation	-
Accrued Retirement	-
Line of Credit	750,000.00
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	-
Total Liabilities	750,000.00
Total Net Assets	231,475.61
Total Liabilities and Net Assets	981,475.61

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO DECEMBER 31, 2015

REVENUE

Government Revenue	-
Donations	3,310.24
Other Revenue	15,643.34
In-Kind	-
Total Revenue	18,953.58

EXPENDITURES

Salaries	2,253.07
Benefits	172.36
Travel	-
Space Costs	980.90
Supplies	-
Equipment	-
Consultant/Contract Services	-
Other Costs	24,815.32
Program Costs	-
Centralized Administrative Costs	1,330.23
In-Kind	-
Total Expenditures	29,551.88
Net Change in Assets	(10,598.30)
Net Assets, beginning	242,073.91
Net Assets, ending	231,475.61

COMMUNITY ACTION PARTNERSHIP OF KERN
Fundraising

STATEMENT OF POSITION (UNAUDITED)
AS OF DECEMBER 31, 2015

ASSETS

Cash in Bank	171,037.29
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	-
Travel Advance	-
Prepaid Expense	-
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-

Total Assets	171,037.29
---------------------	-------------------

LIABILITIES AND NET ASSETS

Accounts Payable	-
Accrued Expenses	-
Accrued Vacation	-
Accrued Retirement	-
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	-

Total Liabilities	-
--------------------------	----------

Total Net Assets	171,037.29
-------------------------	-------------------

Total Liabilities and Net Assets	171,037.29
---	-------------------

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO DECEMBER 31, 2015

REVENUE

Government Revenue	-
Donations	105,460.00
Other Revenue	-
In-Kind	-

Total Revenue	105,460.00
----------------------	-------------------

EXPENDITURES

Salaries	2,394.92
Benefits	488.63
Travel	-
Space Costs	-
Supplies	2,387.34
Equipment	-
Consultant/Contract Services	-
Other Costs	27,983.56
Program Costs	-
Centralized Administrative Costs	1,542.32
In-Kind	-

Total Expenditures	34,796.77
---------------------------	------------------

Net Change in Assets	70,663.23
-----------------------------	------------------

Net Assets, beginning	100,374.06
------------------------------	-------------------

Net Assets, ending	171,037.29
---------------------------	-------------------

COMMUNITY ACTION PARTNERSHIP OF KERN
General & Administrative Total

STATEMENT OF POSITION (UNAUDITED)
AS OF DECEMBER 31, 2015

ASSETS

Cash in Bank	(173,687.35)
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	148,645.10
Travel Advance	5,055.55
Prepaid Expense	91,432.21
Inventory	-
Net Fixed Assets - Unrestricted	70,688.17
Net Fixed Assets - Restricted	10,336,323.63
Total Assets	10,478,457.31

LIABILITIES AND NET ASSETS

Accounts Payable	137,788.16
Accrued Expenses	25,266.12
Accrued Vacation	-
Accrued Retirement	(621.43)
Line of Credit	-
Note Payable	-
Swap Contract	360,624.00
Advance Payable	-
Deferred Revenue	-
Total Liabilities	523,056.85
Total Net Assets	9,955,400.46
Total Liabilities and Net Assets	10,478,457.31

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO DECEMBER 31, 2015

REVENUE

Government Revenue	1,029,144.12
Donations	6,243.50
Other Revenue	15,000.00
In-Kind	-
Total Revenue	1,050,387.62

EXPENDITURES

Salaries	719,473.27
Benefits	168,844.64
Travel	18,390.27
Space Costs	121,525.49
Supplies	120,435.44
Equipment	-
Consultant/Contract Services	90,575.96
Other Costs	82,198.94
Program Costs	3,594.18
Centralized Administrative Costs	(2,425.92)
In-Kind	-
Total Expenditures	1,322,612.27
Net Change in Assets	(272,224.65)
Net Assets, beginning	10,227,625.11
Net Assets, ending	9,955,400.46

COMMUNITY ACTION PARTNERSHIP OF KERN
Community Services Block Grant

STATEMENT OF POSITION (UNAUDITED)
AS OF DECEMBER 31, 2015

ASSETS

Cash in Bank	(148,759.68)
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	148,645.10
Travel Advance	-
Prepaid Expense	4,871.22
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-

Total Assets	4,756.64
---------------------	-----------------

LIABILITIES AND NET ASSETS

Accounts Payable	5,083.52
Accrued Expenses	(326.88)
Accrued Vacation	-
Accrued Retirement	-
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	-

Total Liabilities	4,756.64
--------------------------	-----------------

Total Net Assets	-
-------------------------	----------

Total Liabilities and Net Assets	4,756.64
---	-----------------

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO DECEMBER 31, 2015

REVENUE

Government Revenue	1,029,144.12
Donations	3,743.50
Other Revenue	15,000.00
In-Kind	-

Total Revenue	1,047,887.62
----------------------	---------------------

EXPENDITURES

Salaries	600,296.88
Benefits	146,237.77
Travel	17,287.05
Space Costs	118,326.59
Supplies	46,822.93
Equipment	-
Consultant/Contract Services	52,105.35
Other Costs	66,977.96
Program Costs	2,259.01
Centralized Administrative Costs	(2,425.92)
In-Kind	-

Total Expenditures	1,047,887.62
---------------------------	---------------------

Net Change in Assets	-
-----------------------------	----------

Net Assets, beginning	-
------------------------------	----------

Net Assets, ending	-
---------------------------	----------

COMMUNITY ACTION PARTNERSHIP OF KERN
General Fund

STATEMENT OF POSITION (UNAUDITED)
AS OF DECEMBER 31, 2015

ASSETS

Cash in Bank	123,138.78
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	-
Travel Advance	-
Prepaid Expense	52,471.81
Inventory	-
Net Fixed Assets - Unrestricted	70,688.17
Net Fixed Assets - Restricted	-
Total Assets	246,298.76

LIABILITIES AND NET ASSETS

Accounts Payable	31,496.42
Accrued Expenses	25,593.00
Accrued Vacation	-
Accrued Retirement	(746.35)
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	-
Total Liabilities	56,343.07
Total Net Assets	189,955.69
Total Liabilities and Net Assets	246,298.76

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO DECEMBER 31, 2015

REVENUE

Government Revenue	-
Donations	2,500.00
Other Revenue	-
In-Kind	-
Total Revenue	2,500.00

EXPENDITURES

Salaries	-
Benefits	-
Travel	47.66
Space Costs	(3,523.90)
Supplies	614.90
Equipment	-
Consultant/Contract Services	57.50
Other Costs	222.40
Program Costs	1,335.17
Centralized Administrative Costs	-
In-Kind	-
Total Expenditures	(1,246.27)
Net Change in Assets	3,746.27
Net Assets, beginning	186,209.42
Net Assets, ending	189,955.69

COMMUNITY ACTION PARTNERSHIP OF KERN
Pool Costs

STATEMENT OF POSITION (UNAUDITED)
AS OF DECEMBER 31, 2015

ASSETS

Cash in Bank	(148,066.45)
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	-
Travel Advance	5,055.55
Prepaid Expense	34,089.18
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-

Total Assets	(108,921.72)
---------------------	---------------------

LIABILITIES AND NET ASSETS

Accounts Payable	101,208.22
Accrued Expenses	-
Accrued Vacation	-
Accrued Retirement	124.92
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	-

Total Liabilities	101,333.14
--------------------------	-------------------

Total Net Assets	(210,254.86)
-------------------------	---------------------

Total Liabilities and Net Assets	(108,921.72)
---	---------------------

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO DECEMBER 31, 2015

REVENUE

Government Revenue	-
Donations	-
Other Revenue	-
In-Kind	-

Total Revenue	-
----------------------	----------

EXPENDITURES

Salaries	119,176.39
Benefits	22,606.87
Travel	1,055.56
Space Costs	6,722.80
Supplies	7,281.55
Equipment	-
Consultant/Contract Services	38,413.11
Other Costs	14,998.58
Program Costs	-
Centralized Administrative Costs	-
In-Kind	-

Total Expenditures	210,254.86
---------------------------	-------------------

Net Change in Assets	(210,254.86)
-----------------------------	---------------------

Net Assets, beginning	-
------------------------------	----------

Net Assets, ending	(210,254.86)
---------------------------	---------------------

COMMUNITY ACTION PARTNERSHIP OF KERN
GAAP Fund

STATEMENT OF POSITION (UNAUDITED)
AS OF DECEMBER 31, 2015

ASSETS

Cash in Bank	-
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	-
Travel Advance	-
Prepaid Expense	-
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	10,336,323.63
Total Assets	10,336,323.63

LIABILITIES AND NET ASSETS

Accounts Payable	-
Accrued Expenses	-
Accrued Vacation	-
Accrued Retirement	-
Line of Credit	-
Note Payable	-
Swap Contract	360,624.00
Advance Payable	-
Deferred Revenue	-
Total Liabilities	360,624.00
Total Net Assets	9,975,699.63
Total Liabilities and Net Assets	10,336,323.63

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO DECEMBER 31, 2015

REVENUE

Government Revenue	-
Donations	-
Other Revenue	-
In-Kind	-
Total Revenue	-

EXPENDITURES

Salaries	-
Benefits	-
Travel	-
Space Costs	-
Supplies	65,716.06
Equipment	-
Consultant/Contract Services	-
Other Costs	-
Program Costs	-
Centralized Administrative Costs	-
In-Kind	-

Total Expenditures 65,716.06

Net Change in Assets (65,716.06)

Net Assets, beginning 10,041,415.69

Net Assets, ending 9,975,699.63