

COMMUNITY ACTION PARTNERSHIP of KERN
BOARD OF DIRECTORS
BUDGET & FINANCE COMMITTEE MEETING
5005 Business Park North, Bakersfield, CA
February 17, 2016
12:00 p.m.

AGENDA

1. **Call to Order**

2. **Roll Call**

Warren Peterson
Kathleen Philley

Tony Martinez
Ana Vigil

Yolanda Ochoa

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. Updated Cost Pool Allocation Methodology for Shared Costs – Christine Anami, Director of Finance – **Action Item (p. 1-5)**
- b. Approval to Initiate an Administrative Indirect Cost Rate using the De Minimis 10% Rate – Jeremy Tobias, Executive Director – **Action Item (p. 6-7)**
- c. Funding Request to Walmart State Giving Program for the Food Bank – Carmen Segovia, Director of Health and Nutrition – **Action Item (p. 8)**
- d. Funding Request to Kaiser Permanente Kern County for the Friendship House Community Center – Ralph Martinez, Director of Community Development – **Action Item (p. 9)**
- e. Funding Request to Astra Zeneca for the Friendship House Community Center and Shafter Youth Center – Ralph Martinez, Director of Community Development – **Action Item (p. 10)**
- f. Funding Request to United Way of Kern County for 2-1-1 Kern County – Romala Ramkissoon, Director of Community Services – **Action Item (p. 11)**
- g. Funding Request to Universal Service Administrative Company (USAC) for the Head Start / State Child Development program – Yolanda Gonzales, Director of Head Start / State Child Development – **Action Item (p. 12)**
- h. Application Status Report - Ralph Martinez, Director of Community Development – **Info Item (p. 13-15)**

Community Action Partnership of Kern
Budget & Finance Committee Meeting Agenda
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- i. Head Start and Early Head Start Budget to Actual for the Period Ending January 31, 2016 – Donna Holland, Fiscal Manager – ***Info Item (p. 16-24)***
- j. 2015-2016 Early Head Start San Joaquin Federal Financial Report (Semi-Annual) – Christine Anami, Director of Finance – ***Info Item (p. 25-26)***
- k. Updated Corporate Credit Card Policy and Guidelines – Christine Anami, Director of Finance – ***Action Item (p. 27-30)***

6. **Finance Director Report**

- a. Discretionary Fund Update – ***Info Item (p. 31)***
- b. Financial Statements, January 2016 – ***Action Item (p. 32-175)***

7. **Committee Member Comments**

8. **Next Scheduled Meeting**

Budget & Finance Committee Meeting
Wednesday, March 23, 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 February 12, 2016. Amanda Norman, Assistant to the Executive Director

COMMUNITY ACTION PARTNERSHIP OF KERN

MEMORANDUM

To: Budget & Finance Committee

Christine Anami

From: Christine Anami, Director of Finance

Date: February 17, 2016

Subject: *Agenda Item 5a:* Updated Cost Pool Allocation Methodology for Shared Costs – Action Item

Effective March 1, 2013, Community Action Partnership of Kern (CAPK) implemented a new methodology for allocating shared administrative costs that benefit all programs and are necessary to the overall operation of CAPK (management and general costs). CAPK recovers shared administrative costs using the direct cost charging method.

Shared management and general costs are allocated to the benefitting programs using cost pools. As a result of the reorganization of certain divisions and two division title changes that were approved at the December 9, 2015 Executive Committee meeting, the cost pool allocation methodology for shared costs policy was updated.

Recommendation:

Staff recommends the Budget & Finance Committee approve the updated Cost Pool Allocation Methodology for Shared Costs policy.

Attachment: Updated Cost Pool Allocation Methodology for Shared Costs Policy

COMMUNITY ACTION PARTNERSHIP OF KERN

COST POOL ALLOCATION METHODOLOGY FOR SHARED COSTS

Direct Cost Charging Procedures

Effective March 1, 2013, Community Action Partnership of Kern (CAPK) implemented a new methodology for allocating shared administrative costs that benefit all programs and are necessary for the overall operation of CAPK (management and general costs). CAPK recovers shared administrative costs using the direct cost charging method.

Shared management and general costs are allocated to the benefitting programs using cost pools under the following policies and procedures:

1. Costs will be allocated to all programs on an equitable basis regardless of any limits imposed by funding sources.
2. As much as practicable, costs will first be charged directly to benefitting programs.
3. All remaining shared costs will be allocated using the most meaningful measure. The following bases will be used:
 - a. Transaction Pool – Financial management and accounting-related costs will be allocated based on number of transactions.
 - b. Employee Pool – Human resources management, information systems technology support, board support, organizational management, strategic planning, outreach, program development, risk management and facilities management costs will be allocated based on number of employees.
 - c. Health & Nutrition Pool – Program management costs for health and nutrition programs will be allocated based on number of employees in this type of program functional classification.
 - d. Community Services Pool – Program management costs for community services programs will be allocated based on number of employees in this type of program functional classification.

Organizational Structure Related to Cost Pools

CAPK has five support divisions as follows:

1. Executive Division: Comprised of the executive director, assistant to the executive director and receptionist. Costs incurred by the Executive Division for the benefit of all programs including board support and organizational management will be charged to the Employee Pool.

Date Prepared: February 25, 2013

Date Updated: February 27, 2015

Date Updated: January 1, 2016

COMMUNITY ACTION PARTNERSHIP OF KERN

COST POOL ALLOCATION METHODOLOGY FOR SHARED COSTS

2. Human Resources Division: Comprised of the Director of Human Resources, two HR managers, one HR supervisor, one HR benefits specialist, two payroll specialists and two HR technicians. Costs incurred by the Human Resources Division for the benefit of all programs including recruitment, benefit services and employee relations will be charged to the Employee Pool.
3. Community Development Division: Comprised of the Director of Community Development, one grant & research supervisor, two administrative analysts, one research & administrative assistant, one outreach and advocacy manager and one outreach coordinator. Costs incurred by the Community Development Division for the benefit of all programs for strategic planning, outreach and program development will be charged to the Employee Pool.
4. Finance Division: Comprised of the Director of Finance, one assistant director, one accounting manager, two accountants, six accounting technicians and one accounting clerk. Costs incurred by the Finance Division for the benefit of all programs for financial record keeping and reporting will be charged to the Transaction Pool.
5. Operations Division: Comprised of the Director of Operations, one facility manager, one facility inspector, one technology services manager, two information technology specialists and one risk management supervisor. Costs incurred by the Operations Division for space planning, oversight of owned and leased facilities, systems technology support, risk management and employee safety will be charged to the Employee Pool. For the one business manager and one business technician in the Operations Division, their costs for procurement and contract services for all programs will be charged to the Transaction Pool.

In addition, administrative costs for two program divisions are allocated to programs using cost pools as follows:

1. Health & Nutrition Services Division: Comprised of the Director of Health & Nutrition. Costs incurred by the Health & Nutrition Services Division for the benefit of programs in this functional classification, such as the Food Bank, Women, Infants and Children, Central Kitchen, East Kern Family Resource Center and Migrant Alternative Payment will be charged to the Health & Nutrition Pool.
2. Community Services Division: Comprised of the Director of Community Services. Costs incurred by the Community Services Division for the benefit of programs in this functional classification such as Energy Conservation, Volunteer Income Tax Assistance and Information & Referral will be charged to the Community Services Pool.

Date Prepared: February 25, 2013

Date Updated: February 27, 2015

Date Updated: January 1, 2016

COMMUNITY ACTION PARTNERSHIP OF KERN

COST POOL ALLOCATION METHODOLOGY FOR SHARED COSTS

Allocation Procedures

The cost pools will be allocated on a monthly basis to the programs. The source of information for the bases will be as follows:

1. Transactions – The number of transactions per program will be obtained from the Abila MIP accounting system at the end of the month.
2. Employees – The number of employees per program will be obtained from the ADP payroll system at the end of the month.

Cost Pool Accounts Used in the Accounting Records

The cost pool charges will be accounted for in the accounting records using the following Abila MIP chart of accounts codes:

1. Fund Segment:
 - 905 Transaction Pool
 - 910 Employee Pool
 - 925 Health & Nutrition Pool
 - 930 Community Services Pool
2. Activity Segment
 - 900 Human Resources Division
 - 901 Operations Division
 - 902 Executive Division
 - 903 Community Development Division
 - 904 Finance Division
3. Function Segment:
 - 200 Centralized Administration – Transaction Pool
 - 201 Centralized Administration – Employee Pool
 - 204 Centralized Administration – Health & Nutrition Pool
 - 205 Centralized Administration – Community Services Pool

Date Prepared: February 25, 2013

Date Updated: February 27, 2015

Date Updated: January 1, 2016

COMMUNITY ACTION PARTNERSHIP OF KERN

COST POOL ALLOCATION METHODOLOGY FOR SHARED COSTS

4. Natural Account Segment:

- 9050 Finance Cost Pool
- 9100 Employee Pool
- 9250 Health & Nutrition Cost Pool
- 9300 Community Services Pool

Date Prepared: February 25, 2013

Date Updated: February 27, 2015

Date Updated: January 1, 2016

COMMUNITY ACTION PARTNERSHIP OF KERN

MEMORANDUM

To: Budget & Finance Committee

From: Jeremy T. Tobias, Executive Director

Date: February 17, 2016

Subject: *Agenda Item 5b: Approval to initiate an administrative Indirect Cost Rate using the De Minimis 10% rate– Action Item*

When charging administrative costs to our grants, we have the choice of utilizing two different methodologies: Direct Cost Rate or Indirect Cost Rate. CAPK utilizes a Direct Cost Rate model for charging our administrative costs. Over the years, our methods of implementing the Direct Cost Rate model have evolved, and today we utilize a system known as “cost pools” in order to streamline the Direct Cost Rate process.

Charging of an Indirect Cost Rate, which is essentially a pre-approved flat rate charge for our administrative costs, is an item that we have explored in the past. It is seen as a much more streamlined, efficient and simplified methodology to administer. Up until the recent adoption of the new OMB Uniform Guidance, an indirect cost rate had to be based on an indirect cost rate study, and ultimately needed the pre-approval by the grantee’s “cognizant agency”. The cognizant agency is the agency in which a majority of the grantees funding is derived, which in the case of CAPK would be Health and Human Services (HHS). In 2010 CAPK initiated an Indirect Cost Rate Study to explore the possibility of moving to an indirect cost rate. However, in staff’s opinion the study was poorly done, flawed and incomplete. Rather than risk a poorly initiated application for an indirect cost rate, the study was tabled prior to final completion. Ultimately the agency engaged Wipfli Consultants to assist in developing our current Cost Pools plan to bridge the gap between our current Direct Cost Rate and a possible Indirect Cost rate in the future.

With the recent adoption of the Uniform Guidance, a new option is now available for initiating an Indirect Cost Rate. It is referred to as a De Minimis 10% Indirect Cost Rate. This option allows for grantees to select the pre-determined 10% indirect rate without a study, and without pre-approval from a cognizant agency. The De Minimis rate is only available to agencies that have never negotiated an Indirect Cost Rate before. CAPK has never negotiated an Indirect Cost Rate, making us eligible for the De Minimis Rate.

Staff did a simple analysis of the Indirect Cost Rate and what we could expect to collect under that scenario. We used a prior year and compared the 10% indirect rate to the direct rate. The De Minimis 10% rate must be calculated based on what is called a “total modified base”, which excludes some costs from the formula such as equipment and capital expenditures. Below is a summary of our most recent audited year, ending February 28, 2015:

Total Modified Base:	\$46,468,017
General and Administrative:	\$ 3,780,940 (about 8.14% of modified base)
Sample Indirect Cost Rate at 10%	\$ 4,646,802

The sample 10% Indirect Cost rate above would have covered the administrative costs at that time. It is worth noting that the administrative costs in the year ending February 28, 2015 were probably a bit lower than normal, as we emerged from the state budget crisis and federal budget sequestration. Those issues prompted our agency to eliminate or drastically reduce the size of some central administrative functions such as procurement, contracting, IT, etc. Many of these duties and responsibilities were either contracted with vendors or pushed out from central administration into the programs. This plan worked well for us at the time, but has had mixed results over the longer term. The Indirect Cost Rate would enable us to easily charge a fair and equitable rate, and properly administer the contracts for the programs, saving considerable staff time in the programs and better meeting our contract requirements and internal policies.

One of the highlights of the De Minimis Indirect Cost Rate, is the fact that any remaining funds at the end of the fiscal year do not need to be returned to the individual programs. The funds can carry over into the next year for future needs.

Some funding contracts may have language limiting the collection of administrative costs at a level somewhere below 10%. In these cases we will collect only up to the amount allowed in the contract, much like we do today with the direct rate. In no case will we be allowed to charge greater than 10% to a contract.

Staff initiated an RFP for technical assistance in implementing the Indirect Cost rate. Wipfli consultants has been selected to assist in this transition. We expect Wipfli to be in the offices the week of February 29, 2016 to assist in the change-over to the Indirect Cost Rate effective March 1, 2016.

Individual program budgets may need to be amended to reflect the Indirect Cost Rate and those budgets will be brought back to the Board for amendments.

Recommendation:

Staff recommends the Budget & Finance Committee approve the use of the De Minimis 10% Indirect Cost Rate effective March 1, 2016.

Community Action Partnership of Kern Funding Request Profile

Source of Funds: Private

CFDA # N/A

Project Name: Food Bank Pickup Truck

Division Director: Carmen Segovia

Funder Name: Walmart State Giving Program

Program Manager: Glen Ephrom

Grant Program Name: Food Bank

☒ **New Funding**

☐ **Re-Application**

Funding Period: 4/1/2016 – 5/30/2017

A. Narrative description of funding request, including goals:

CAPK would like to apply the Walmart State Giving Program for \$30,000 in grant funding to purchase a new half-ton pickup truck for the Food Bank. The new truck will replace an existing older pickup and be used to collect small, light-weight food donations that do not require refrigeration; transport staff to distribution sites for required site inspections, meetings, and training; run errands for the Food Bank; and help set up the Food Bank resource fairs.

B. Use of Funds:

Requested funds will be used to purchase a 2016 Chevrolet Silverado half-ton pickup truck with a long bed, standard cab, power steering, power brakes, and air conditioning.

C. Approvals:

1. Carmen Segovia 1/20/16
Division Director Date

3. Christine Anami 1/20/16
Director of Finance Date

2. Joseph M. Maitre 1-20-16
Director of CD Date

4. JITD 1/20/16
Executive Director Date

D. Board:

☐ Policy Council

☐ PRE Presentation

☐ B&F Approval

☐ Board Approval

Date: _____

Date: _____

Date: _____

Date: _____

Community Action Partnership of Kern Funding Request Profile

Source of Funds: Private

CFDA # N/A

Project Name: Grow Fit Families

Division Director: Ralph Martinez

Funder Name: Kaiser Permanente Kern County

Program Manager: Lois Hannible

Grant Program Name: Friendship House Community Center

☐ **New Funding**

Funding Period: 7/1/2016 – 6/30/2017

☒ **Re-Application**

A. Narrative description of funding request, including goals:

CAPK is applying for up to \$10,000 from Kaiser Permanente Kern County to continue funding for the *Grow Fit* project at Friendship House Community Center (FHCC) and expand it to include more family involvement. The purpose of including family members is to better assure the adoption of healthy lifestyle choices that take root and grow with the family and community. The *Grow Fit Families* program will serve a total of 50 at-risk, low- to moderate-income ethnic minority youths ages 6-18 and their parents/caregivers. Program content will include gardening, nutrition education, and physical activities such as boxing conditioning and Zumba. Parents/caregivers will be strongly encouraged to volunteer and/or participate in the activities with their children. One way to encourage family involvement is providing a workshop delivered by a health educator from Kern Family Health that covers topics such as preparing healthy snacks and how to engage in physical activities with their children. Another way to involve families is at the end of each 12 week session, participants' families will be invited to a dinner that the children have prepared using vegetables grown in the FHCC community garden. The project goal is to plant the seeds of knowledge that will build, nurture, and grow a culture of health for children and families most at risk for obesity.

B. Use of Funds:

Funds will be used to cover personnel costs for 35% of the Physical Education Specialist for 26 weeks and some program supplies such as additional food, plates, utensils, cups, etc. for the family dinners and sports equipment. The balance of program-related expenses will be covered by CSBG funds and in-kind resources.

C. Approvals:

1. _____ Division Director Date	3. <u>Chawhnc Anami</u> <u>2/2/16</u> Director of Finance Date
2. <u>Ralph Martinez</u> <u>2-2-16</u> Director of Community Development Date	4. <u>[Signature]</u> <u>2/3/16</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: 2-1-1 Kern County

Division Director: Romala Ramkissoon

Funder Name: United Way of Kern County

Program Manager: Esperanza Contreras

Grant Program Name: 2-1-1 Kern County

☐ **New Funding**

Funding Period: 1/01/2016 – 12/31/2016

☒ **Re-Application**

A. Narrative description of funding request, including goals:

CAPK submitted a grant request to United Way of Kern County (UWKC) for \$40,000 for general operating expenses for 2-1-1 Kern to continue providing information and referral services to residents of Kern County. UWKC's funding for 2-1-1 Kern has decreased by 60% over the past two years.

B. Use of Funds:

The requested funds will help cover personnel and operating expenses incurred in operating the 2-1-1 system in Kern County. CSBG funds will be used, if necessary, to cover costs not covered by United Way of Kern County and other funders.

C. Approvals:

1. Romala Ramkissoon 2/2/16
Division Director Date

3. Christine Anami 2/3/16
Director of Finance Date

2. Roger M. M. M. 2-2-16
Director of Community Development Date

4. JATP 2/3/16
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: Federal

CFDA # N/A

Project Name: E-rate Year 19 (2016-2107)

Division Director: Yolanda Gonzales

Funder Name: Universal Service Administrative Company (USAC)

Program Manager:

Grant Program Name: E-rate - Universal Service Fund

☒ **New Funding**

☐ **Re-Application**

Funding Period: July 1, 2016 – June 30, 2019

A. Narrative description of funding request, including goals:

The Schools and Libraries Program (E-Rate) a program of the Universal Service Fund administered by the Universal Service Administrative Company under direction of the Federal Communication Commission, provides discounts to assist schools and libraries to obtain affordable telecommunication and internet access. Under the guidelines of the E-Rate program the only CAPK program to benefit from discounts between 20- 90% is Head Start and specifically excludes Early Head Start.

Head Start can potentially expect a reduction in internet and telephone cost of up to \$149,000 per year if the full 90% is award to CAPK through the Universal Service Fund.

CAPK currently receives assistance through the California Teleconnection Fund (CTF) which discounts services by 50%. If E-Rate is awarded the CTF discounts will be applied after the E-Rate discounts.

B. Use of Funds:

Funds will be transferred directly from Universal Service Fund to the telephone and Internet providers that are identified in the application process. Typically discounts are applied in the rears and will be identified on the billing of the internet or telephone provider.

C. Approvals:

Division Director _____ Date _____

Christine Anami 2/11/16
Director of Finance _____ Date _____

Ralph Monte 2-12-16
Director of Planning, Research & Dev. _____ Date _____

[Signature] 2/12/16
Executive Director _____ Date _____

D. Board:

☐ Policy Council
Date: _____

☐ PRE Presentation
Date: _____

☐ B&F Approval
Date: _____

☐ Board Approval
Date: _____

COMMUNITY ACTION PARTNERSHIP OF KERN
APPLICATION STATUS REPORT
PENDING - JANUARY 2016

DATE OF B&F MEETING	DATE OF APP SUBMISSION	FUNDING SOURCE	PROGRAM/PROPOSAL	AMOUNT REQUESTED
10/28/15 (Board)	10/30/15	CALIFORNIA COASTAL COMMISSION	FHCC & SYC MARINE STUDIES PROGRAM	\$ 15,888
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
01/20/16	12/03/15	UNITED WAY OF KERN COUNTY (EMERGENCY FOOD & SHELTER)	FOOD BANK : FOOD	\$ 85,000
1/20/2016	1/7/2016	JUNIOR LEAGUE OF BAKERSFIELD	EAST KERN FAMILY RESOURCE CENTER: EMERGENCY SUPPLIES CLOSET	\$ 5,000
1/20/2016	1/19/2016	CALIFORNIA DEPARTMENT OF PUBLIC HEALTH	FHCC & SYC SEXUAL HEALTH INFORMATION & EDUCATION (I&E) PROGRAM	\$ 120,000
2/17/2016	1/29/2016	WALMART STATE GIVING PROGRAM	FOOD BANK : PICKUP TRUCK	\$ 30,000

COMMUNITY ACTION PARTNERSHIP OF KERN
APPLICATION STATUS REPORT
AWARDED - JANUARY 2016

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
11/18/15	01/08/16	DOMINION RESOURCES	FOOD BANK	\$ 2,500	\$ 2,500	1/1/2016-12/31/2016
01/20/16	01/19/16	CALEITC4ME	VITA	\$ 19,000	\$ 16,000	1/20/2016-4/30/2016
12/9/15(Exec)	01/26/16	UNITED WAY OF KERN COUNTY (COMMUNITY INVESTMENT)	FOOD BANK	\$ 25,000	\$ 10,000	1/1/2016-12/31/2016
12/9/15(Exec)	01/28/16	UNITED WAY OF KERN COUNTY (COMMUNITY INVESTMENT)	2-1-1	\$ 40,000	\$ 30,000	1/12016-12/31/2016
N/A	01/29/16	ANONYMOUS DONATION	FOOD BANK	N/A	\$ 25,000	N/A
				TOTAL	\$ 25,835,351	

COMMUNITY ACTION PARTNERSHIP OF KERN
APPLICATION STATUS REPORT
DECLINED - JANUARY 2016

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COMMUNITY ACTION PARTNERSHIP OF KERN

MEMORANDUM

To: Budget & Finance Committee


From: Donna Holland, Fiscal Manager

Subject: Agenda Item 5i: Kern Head Start and Early Head Start Budget to Actual for the
Period Ending January 31, 2016

Date: February 17, 2016

The following are highlights of the Head Start/Early Head Start Budget to Actual Report for the period March 1, 2015 through January 31, 2016.

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 (payroll taxes) to be paid in 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 are being deferred to the next fiscal year.

Supplies

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

Contractual

Savings are expected in this category for both Head Start and Early Head Start.

Other

Expenditures in Head Start are slightly less than budgeted at this point in the year. The actual expenditures in Early Head Start reflects fee for terminating the loan interest rate swap agreement as part of the Pete H. Parra/Campus refinance (\$284,300).

Cost Pools

Expenditures in Head Start are close to budget at this point in the year. Savings are expected in Early Head Start.

Training & Technical Assistance

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

Non-Federal Share

With 92% of the budget period elapsed, total Non-Federal Share (the sum of California Department of Education funding and in-kind) is at 99% of budget.

- California Department of Education
Estimated non-federal revenues through January 31 are at 99% of budget.
- In-Kind
Year-to-date in-kind is at 98% 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, Fairfax, Stella Hills, Franklin, and Taft. Twenty-eight centers met or exceeded 92% of goal.

The six centers with the lowest percentage of goal met were Mojave, Seibert, California City, 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 -January 31, 2016
 Month 11 of 12 (92%)

Prepared 02/10/2016

	HEAD START				
BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	9,569,855	8,288,400	1,281,455	87%	13%
FRINGE BENEFITS	3,208,147	2,885,977	322,170	90%	10%
TRAVEL	0	16,570	(16,570)		
EQUIPMENT	190,000	0	190,000	0%	100%
SUPPLIES	1,214,513	1,129,879	84,634	93%	7%
CONTRACTUAL	97,900	49,635	48,265	51%	49%
CONSTRUCTION	0	0	0		
OTHER	3,810,864	3,369,083	441,781	88%	12%
COST POOLS	1,434,915	1,358,301	76,614	95%	5%
TOTAL BASE FUNDING	19,526,194	17,097,845	2,428,349	88%	12%

	HEAD START				
TRAINING & TECHNICAL ASSISTANCE	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
TRAVEL	59,036	32,067	26,969	54%	46%
SUPPLIES	21,544	8,502	13,042	39%	61%
CONTRACTUAL	18,655	14,404	4,251	77%	23%
OTHER	60,784	96,602	(35,818)	159%	-59%
TOTAL TRAINING & TECHNICAL ASSISTANCE	160,019	151,575	8,444	95%	5%

GRAND TOTAL HS/EHS FEDERAL FUNDS	19,686,213	17,249,420	2,436,793	88%	12%
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	EARLY HEAD START				
	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
	1,753,281	1,414,460	338,821	81%	19%
	529,404	454,767	74,637	86%	14%
	0	1,867	(1,867)		
	0	0	0		
	164,666	222,312	(57,646)	135%	-35%
	9,100	5,320	3,780	58%	42%
	0	0	0		
	497,718	715,548	(217,830)	144%	-44%
	339,214	242,792	96,422	72%	28%
TOTAL	3,293,383	3,057,066	236,317	93%	7%

	EARLY HEAD START				
	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
	17,446	9,296	8,150	53%	47%
	12,372	1,725	10,647	14%	86%
	9,019	996	8,023	11%	89%
	43,498	15,631	27,867	36%	64%
TOTAL	82,335	27,648	54,686.69	34%	66%

GRAND TOTAL HS/EHS FEDERAL FUNDS	3,375,718	3,084,714	291,004	91%	9%
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HEAD START and EARLY HEAD START NON-FEDERAL SHARE**					
SOURCE	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
CALIF DEPT OF ED	2,827,514	2,809,335	18,179	99%	1%
IN-KIND	2,937,969	2,874,401	63,568	98%	2%
TOTAL NON-FEDERAL	5,765,483	5,683,736	81,747	99%	1%

Centralized Administrative Cost	6.2%
Program Administrative Cost	7.5%
Total Administrative Cost	13.6%

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*	6,867				
Lowe's	1,089	2,286			
Save Mart	820				
Smart & Final	146	157			
Chevron & Texaco Business Card	7,380				
Home Depot	3,524				
TOTAL	19,826	2,443	0	0	0

CREDITS	TOTAL	STATEMENT DATE
	6,867	1/21/2016
	3,375	1/25/2016
	820	1/31/2016
	303	1/31/2016
	7,380	2/5/2016
	3,524	2/5/2016
TOTAL	22,269	

* Expenditure details are included in the CAPK Financial Report

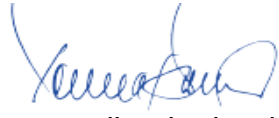
Budget reflects Notice of Award #09CH9142/02, Amendment #2 (conversion of HS to EHS slots).

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 01/31/16.

COMMUNITY ACTION PARTNERSHIP OF KERN

MEMORANDUM

To: Budget & Finance Committee



From: Donna Holland, Fiscal Manager

Subject: Agenda Item 5i: Early Head Start – Child Care Partnerships
Budget to Actual for the Period Ending January 31, 2016

Date: February 17, 2016

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 January 31, 2016.

Program Update

- Bakersfield College served 42 children during the month of January. The funded enrollment at this location is 40 children.
- Blanton Child Development Center – California Department of Social Services, Community Care Licensing was scheduled to make its licensing visit on February 11. Services are planned to begin as soon as possible after the facility license is issued. 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 January is 10.3%, which is a decrease from the 12.1% reported through December. Higher than normal administrative costs are expected during the implementation phase of the project, but have been trending downward; thus, it will 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%
- January 10.3%

**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 - January 31, 2016

Month 11 of 12 (92%)

Prepared 02/10/2016

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	55,597	51,810	52%	48%
FRINGE BENEFITS	38,236	17,227	21,009	45%	55%
TRAVEL	0	0	0		
EQUIPMENT	0	0	0		
SUPPLIES	11,290	40,651	(29,361)	360%	-260%
CONTRACTUAL	480,451	124,838	355,613	26%	74%
CONSTRUCTION	0	0	0		
OTHER	33,660	2,840	30,820	8%	92%
COST POOLS	956	7,437	(6,481)	778%	-678%
TOTAL BASE FUNDING	672,000	248,589	423,411	37%	63%

TRAINING & TECHNICAL ASSISTANCE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
TRAVEL	0	5,620	(5,620)		
SUPPLIES	3,506	499	3,007	14%	86%
CONTRACTUAL	0	0	0		
OTHER	13,294	5,693	7,602	43%	57%
TOTAL TRAINING & TECHNICAL ASSISTANCE	16,800	11,812	4,988	70%	30%

GRAND TOTAL FEDERAL FUNDS	828,206	294,785	533,421	36%	64%
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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	2.5%
Program Administrative Cost	7.8%
Total Administrative Cost	10.3%

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 5i: Early Head Start – San Joaquin County
Budget to Actual for the Period Ending January 31, 2016

Date: February 17, 2016

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 January 31, 2016.

Program Update

During the month of January 2016, 286 children received services. The funded enrollment was 364.

- 68 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
 - o Tracy Toddlers (Tracy) – 8 children (opened January 25)
- The remaining children are being served in the home-based option while an additional 4 centers are renovated and licensed.

Start-Up Funds

Remaining start-up funds have been fully obligated.

Base Funds

At the end of 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; the request to approve remaining facility projects has been approved by Office of Head Start; staff will submit a 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

San Joaquin has implemented procedures for documenting in-kind, and thus far has realized a total of \$10,469.

CAPK requested and received a partial waiver of non-federal share with its initial funding award. 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 January is 20.9%, which is a decrease from the 22.3% reported through December. 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%
- January 20.5%

Staff have been advised by Office of Head Start, Region IX Office staff to review the costs of program staff recorded as administrative, since during the start-up period staff typically identified as administrative are actually performing program functions.

**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 - January 31, 2016

Month 7 of 7 (100%)

Prepared 02/10/2016

	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	28,106	(12,902)	140%	-40%
FRINGE BENEFITS	9,740	4,604	5,535	(399)	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	261,248	14,013	95%	5%
COST POOLS	0	1,464	0	(1,464)		
TOTAL	487,000	50,038	436,962	0	100%	0%

BASE FUNDS

PERSONNEL	1,589,705	1,219,638	370,067	77%	23%
FRINGE BENEFITS	509,459	292,589	216,870	57%	43%
TRAVEL	8,645	31,014	(22,369)	359%	-259%
EQUIPMENT	0	0	0		
SUPPLIES	149,393	219,198	(69,805)	147%	-47%
CONTRACTUAL	26,542	1,958	24,584	7%	93%
CONSTRUCTION	0	0	0		
OTHER	514,397	241,034	273,363	47%	53%
COST POOLS	64,860	160,595	(95,735)	248%	-148%
TOTAL	2,863,000	2,166,025	696,975	76%	24%

TRAINING & TECHNICAL ASSISTANCE FUNDS

TRAVEL	10,489	4,061	6,428	39%	61%
SUPPLIES	9,158	3,409	5,750	37%	63%
CONTRACTUAL	9,507	24,500	(14,993)	258%	-158%
OTHER	18,619	15,408	3,210	83%	17%
TOTAL	47,773	47,378	395	99%	1%

GRAND TOTAL EHS FEDERAL FUNDS	3,397,773	50,038	2,650,366	697,369	79%	21%
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NON-FEDERAL SHARE	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
IN-KIND	727,693	10,469	717,225	1%	99%
TOTAL NON-FEDERAL FUNDS	727,693	10,469	717,225	1%	99%

Centralized Administrative Cost	6.0%
Program Administrative Cost	14.5%
Total Administrative Cost	20.5%

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 01/31/16.

COMMUNITY ACTION PARTNERSHIP OF KERN

MEMORANDUM

To: Budget & Finance Committee

Christine Anami

From: Christine Anami, Director of Finance

Date: February 17, 2016

Subject: Agenda Item 5j: 2015-2016 Early Head Start San Joaquin Federal Financial Report (Semi-Annual) - Info Item

Head Start regulations require that the Standard Form 425 – Federal Financial Report be filed at three different intervals. For the Early Head Start San Joaquin program year July 1, 2015 to January 31, 2016, the due dates are as follows:

- 10/30/15 Semi-annual (7/1/15 – 9/30/15)
- 02/29/16 Annual (7/1/15 – 1/31/16)
- 04/30/16 Final (7/1/15 – 1/31/16)

Attached is the semi-annual Federal Financial Report that was submitted to Region 9 for program year 2015/16 on November 4, 2015. CAPK was notified by Region 9 on November 3, 2015 that the due dates for Form 425 were not included in the Notice of Federal Award which was an oversight. The report was prepared and submitted the next day.

Attachment: SF-425 Federal Financial Report – EHS San Joaquin

(Follow form instructions)

Standard Form 425 - Revised 10/11/2011
OMB Approval Number: 0348-0061
Expiration Date: 02/28/2015

According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB Control Number. The valid OMB control number for this information collection is 0348-0061. Public reporting burden for this collection of information is estimated to average 1.5 hours per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0061), Washington, DC 20503.

COMMUNITY ACTION PARTNERSHIP OF KERN

MEMORANDUM

To: Budget & Finance Committee

Christine Anami

From: Christine Anami, Director of Finance

Date: February 17, 2016

Subject: *Agenda Item 5k:* Updated Corporate Credit Card Policy and Guidelines – Action Item

Community Action Partnership of Kern recognizes that there will be occasions when it is necessary for authorized employees to use a corporate credit card. Staff determined that the current corporate credit card policy needed to be updated to provide clear and concise policies on the use of the credit card, cardholder responsibilities and reporting requirements to the Board of Directors. In addition, a cardholder statement of responsibility to be signed by the cardholder was added to the policy.

Recommendation:

Staff recommends the Budget & Finance Committee approve the updated Corporate Credit Card Policy and Guidelines.

Attachment: Proposed Corporate Credit Card Policy and Guidelines

COMMUNITY ACTION PARTNERSHIP OF KERN
CORPORATE CREDIT CARD POLICY AND GUIDELINES

INTRODUCTION

This document sets out policy covering the use of Corporate Credit Cards by employees of Community Action Partnership of Kern (CAPK).

CAPK recognizes that there will be occasions when it is necessary for authorized employees to use a corporate credit card for travel purposes, to make certain purchases using the internet, and when unforeseen circumstances occur to expedite a purchase, all subject to the appropriate approval(s) in accordance with CAPK's Procurement Policies and Procedures.

ALLOCATION OF CORPORATE CREDIT CARDS

Corporate credit cards will only be issued to Senior Executive Management staff, except for the Director of Finance. Additional corporate credit cards may be assigned to specific management level employees upon identification of a valid need and written approval by the employee's Division Director and the Director of Finance and Executive Director.

The maximum credit limit to be authorized for individual employee cardholders shall be \$10,000. The credit limit may be increased upon written justification and approval by the Director of Finance and Executive Director.

The addition and/or deletion of corporate credit cards is the responsibility of the Director of Finance. The Director of Finance will be the authorized CAPK point of contact with the corporate credit card provider.

POLICIES

- Corporate credit cards are to be used exclusively for legitimate CAPK related business purposes only. Personal use of corporate credit cards and unauthorized purchases made on corporate credit cards are strictly prohibited.
- The cardholder is responsible for all purchases on his/her corporate credit card (other than fraudulent purchases or purchases resulting from unauthorized use of cardholder's card).
- Credit cards are only to be used by the person whose name appears on the card.
- The cardholder is personally responsible and accountable for the safekeeping of the card. Cards are to be kept secure and protected against improper use.
- The cardholder will avoid splitting purchases or service costs over multiple transactions to circumvent procurement policies and/or the single transaction limits.
- The cardholder will follow all required procurement policies and procedures.
- Credit limits are not to be exceeded.
- Any misuse of the corporate credit card will subject the responsible employee(s) to CAPK's disciplinary actions in accordance with CAPK's current personnel policies and procedures.

CARDHOLDER RESPONSIBILITIES

Cardholder will be required to sign and date a statement (see attachment) to acknowledge his/her understanding of the conditions under which the credit card is to be used. The statement will be maintained by the Finance Division.

Upon receipt of corporate credit card, cardholder will provide a copy of the front and back of the card to the Director of Finance.

Cardholder will submit original receipts and an approved check request form with appropriate account coding to the Finance Division within five business days of the related purchase or return to his/her work location if the related purchases were made during a CAPK business trip. The check request form must be approved by the cardholder.

Cardholder shall report the loss or theft of a corporate credit card immediately by notifying the credit card provider and the Director of Finance.

In the event of termination, the cardholder will return the corporate credit card to the Director of Finance who will initiate cancellation procedures with the credit card provider.

ACCEPTABLE USE OF CORPORATE CREDIT CARDS

Listed below are examples of the type of expenditure that can be incurred using a corporate credit card:

- Travel related expenses, such as hotel reservations and conference registration fees
- Internet purchases to realize cost savings and/or expedite delivery
- To prevent or resolve a health and safety circumstance
- Board of Directors meeting costs
- When no other payment method is accepted by the vendor
- Emergency situations

The corporate credit card shall not be used to circumvent established procurement policies and procedures.

REPORTING POLICY

On a monthly basis, corporate credit card usage will be reported to the Board of Directors by the Director of Finance. The Board of Directors will be provided a monthly summary of the total spent per corporate credit card and copies of the monthly credit card statements.

REVOCATION OF CORPORATE CREDIT CARD

Failure to comply with any of these policies associated with the use of CAPK's corporate credit cards shall be subject to possible revocation of card privileges. The Director of Finance, with the approval of the Executive Director, shall determine whether a credit card is to be revoked. Furthermore, misuse of CAPK corporate credit cards may result in disciplinary action in accordance with CAPK policies.

COMMUNITY ACTION PARTNERSHIP OF KERN
CARDHOLDER STATEMENT OF RESPONSIBILITY

Cardholder Position
Name: _____ Title: _____

Bank of America Master Card Number: _____ - _____ - _____ - _____

I understand that improper use of this corporate credit card may result in disciplinary action, as outlined in Community Action Partnership of Kern's personnel policies and procedures, as well as personal liability for any improper purchases. As a cardholder, I agree to comply with the terms and conditions of the Corporate Credit Card Policy and Guidelines.

I acknowledge receipt of the Corporate Credit Card Policy and Guidelines and confirm that I have read and understand the terms and conditions. I understand that by using this credit card, I will be making financial commitments on behalf of the organization and that the organization will be liable to Bank of America for all charges made on this card.

As a cardholder, I agree to accept the responsibility and accountability for the protection and proper use of this card. I will return the card to the Director of Finance upon demand, during the period of my employment. I further agree to return the card immediately upon termination of employment. I understand that the card is not to be used for personal purchases. If the card is used for personal purchases, the organization will be entitled to reimbursement from me of such purchases.

Signature: _____ Date: _____
Cardholder

**COMMUNITY ACTION PARTNERSHIP OF KERN
DISCRETIONARY AND FUND RAISING FUNDS
FOR THE MONTH ENDED JANUARY 31, 2016**

	03/01/15- 12/31/15	1/01/16- 01/31/16	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	1,500.00		1,500.00 b
Class Action Lawsuit Settlement - Dell	14,514.95		14,514.95
Donations	3,742.44	1,140.00 c	4,882.44
Interest Income/Union Administrative Fee	696.19	8.85	705.04
TOTAL CASH RECEIPTS	124,413.58	1,148.85	125,562.43
CASH DISBURSEMENTS			
Line of Credit Interest Expense	1,663.38	348.29 d	2,011.67
Line of Credit Unused Commitment Fee	2,394.45	83.33 e	2,477.78
2015 Awards Banquet Expenses	25,576.36		25,576.36 a
2016 Awards Banquet Expenses	1,136.00		1,136.00 b
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/Benefits - Head Start	2,425.43	3,526.36 f	5,951.79
Licensing Penalties - Head Start	600.00		600.00
Property Taxes - Campus	980.90	980.89	1,961.79
Fundraising Costs	804.28	159.00	963.28
Miscellaneous Expenses	569.78	56.65	626.43
Centralized Cost Pool Allocations	2,872.55	546.89	3,419.44
TOTAL CASH DISBURSEMENTS	58,610.84	5,701.41	64,312.25
CASH PROVIDED (USED)	65,802.74	(4,552.56)	61,250.18
ENDING BALANCE	402,512.90		397,960.34
		Discretionary Cash	226,750.62
		Fund Raising Cash	171,185.12
			397,935.74
		Add: A/R	24.60
			397,960.34

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 1/31/16, the 2016 awards banquet net gain is \$364.
- c. Includes \$400 on-line donations.
- d. Interest expense on operating line of credit advance for \$750,000 for 4 days.
- e. Commitment fee adjustment for 2015 that the line of credit was not used.
- f. Salary/benefit adjustment for Head Start maintenance employees who were not paid the correct shift differential per the Union agreement for prior years.

Date Prepared: 2/9/16

COMMUNITY ACTION PARTNERSHIP OF KERN

BUDGET AND FINANCE COMMITTEE

FINANCIAL REPORT

FEBRUARY 2016

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET AND FINANCE COMMITTEE

February 17, 2016

FINANCIAL REPORT

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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	23,051,931	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 4,989,897	93.600	09CH010071/01/00 09CH01007/02	07/01/15 - 01/31/16 02/01/16 - 01/31/17	117	U S DEPT OF HEALTH & HUMAN SERVICES
CSBG (COMMUNITY SERVICES BLOCK GRANT)	1,409,365 1,396,948	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 4,052,988	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

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

RESTRICTED cont'd.	PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND #	FUNDING SOURCE
	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 10/18/15 - 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, DEPT OF PUBLIC HEALTH
	WIC (WOMEN, INFANTS & CHILDREN) - NEEDLES	23,636 3,930,215		14 - 10949 15 - 10064	04/01/15 - 09/30/15 10/01/15 - 09/30/16	115-140 115	
	SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM (SNAP) AKA CALFRESH PROGRAM	32,861	10.561	14 - 3036	10/01/14 - 09/30/15	164	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES, INFO LINE OF SAN DIEGO dba 211 SAN DIEGO
A 2	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 (JA6)	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 - 6005	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	281	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	1,699,238 1,699,238		CSPP - 4113A1 CSPP - 5110	07/01/14 - 06/30/15 07/01/15 - 06/30/16	258	STATE OF CALIFORNIA, DEPT OF EDUCATION
	CSPP QUALITY RATING AND IMPROVEMENT SYSTEM (QRIS) BLOCK GRANT	50,000		N/A	07/01/15 - 06/30/16	258-005	STATE OF CALIFORNIA, DEPT OF EDUCATION KERN COUNTY SUPERINTENDENT OF SCHOOL, KERN EARLY STARS
	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

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

RESTRICTED	PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND #	FUNDING SOURCE
cont'd.							
	MIGRANT SPECIALIZED SERVICES	26,713		CMSS - 4005	07/01/14 - 06/30/15	252	STATE OF CALIFORNIA, DEPT OF EDUCATION
	TAX CHECK - OFF (FOOD BANK)	28,472		CMSS - 5004	07/01/15 - 06/30/16		
		16,240		N/A	03/01/15 - 02/29/16	216-000	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
	STATE EMERGENCY FOOD ASSISTANCE (FOOD BANK)	13,266			03/01/16 - 02/28/17		
	STATE DROUGHT FOOD ASSISTANCE (FOOD BANK)	28,172		N/A	07/01/14 - 06/30/15	216-087	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
	DIFFERENTIAL RESPONSE SERVICES	277,700		N/A	05/01/14 - PENDING	216-088	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
		174,578		N/A	07/01/14 - 06/30/15	280	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES, COUNTY OF KERN, SUPERINTENDENT OF SCHOOLS, CHILD AND FAMILY SERVICES AGENCY, NETWORK FOR CHILDREN
		194,099			07/01/15 - 06/30/16		
	FIRST 5 KERN - HELPLINE 211	109,092		2010.1.10	07/01/14 - 06/30/15	288	STATE OF CALIFORNIA, FIRST 5 CALIFORNIA, COUNTY OF KERN, FIRST 5 KERN
		86,267			07/01/15 - 06/30/16		
	FIRST 5 KERN EAST KERN FAMILY RESOURCE CENTER	200,290		2013.2.1	07/01/14 - 06/30/15	281	STATE OF CALIFORNIA, FIRST 5 CALIFORNIA, COUNTY OF KERN, FIRST 5 KERN
		135,956			07/01/15 - 06/30/16		
	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		873 - 2014	07/01/14 - 06/30/15	389	COUNTY OF KERN
		92,750		PENDING	07/01/15 - 06/30/16		
	GANG PREVENTION	142,811		421 - 2014	07/01/14 - 06/30/15	335	COUNTY OF KERN, DEPT OF HUMAN SERVICES
		142,811		445 - 2015	07/01/15 - 06/30/16		
	READY KERN - HELPLINE 211	1,000		N/A	07/01/14 - 06/30/15	365	COUNTY OF KERN, FIRE DEPARTMENT, OFFICE OF EMERGENCY SERVICES
		1,000					
	HELPLINE 211 - UNITED WAY ALLOCATION	40,000		N/A	01/01/15 - 12/31/15	428	UNITED WAY OF KERN COUNTY
		30,000			01/01/16 - 12/31/16		
	FOOD BANK - UNITED WAY ALLOCATION	10,000		N/A	01/01/15 - 12/31/15	504	UNITED WAY OF KERN COUNTY
		10,000			01/01/16 - 12/31/16		
	FOOD BANK - HEALTHY EATING	60,000		20633829	10/01/13 - 04/30/16	419-086	KAISER FOUNDATION HOSPITALS
	FHCC - NUTRITION EDUCATION	10,000		20638196	07/01/14 - 06/30/15	419-066	KAISER FOUNDATION HOSPITALS
		10,000		20644136	07/01/15 - 06/30/16		
	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	35 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	6.46 PER CALL		N/A	FIRST 6 MONTHS	536-233	UNITED WAY OF MERCED COUNTY
	FOOD POLICY COUNCIL	50,000		20121633	09/15/12 - 09/30/15	407-000	THE CALIFORNIA ENDOWMENT
	FHCC - LOCAL CONTROL & ACCOUNTABILITY PLAN	19,555		506828	05/15/15 - 08/14/16	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

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

RESTRICTED cont'd.	PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND #	FUNDING SOURCE
	VITA / FINANCIAL EDUCATION	15,000		N/A	N/A	103-022	WELLS FARGO BANK
	CALEITC4ME - VITA	15,000		N/A	01/19/16 - 04/30/16	468	CALEITC4ME AND GOLDEN STATE OPPORTUNITY FOUNDATION A PUBLIC-PRIVATE PARTNERSHIP
	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
	FOOD BANK	25,000		N/A	01/01/16 - 05/30/16	413	RESNICK FOUNDATION

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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					
258-005	CSPP QRIS	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				
	<u>Food Bank</u>		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			

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
175-170	CSBG Discretionary-VITA				X		
468	CalEITC4Me				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%
01/19/16	875,000				4.17500% to
02/01/16		875,000	13 days	1,319.64	4.18060%
			Total	3,331.31	

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	687.50	0.25%
		Total	2,477.78	

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 JANUARY 31, 2016	
PROGRAM (FUND)	01/31/16 CASH BALANCE
CHILD AND ADULT CARE FOOD PROGRAM	(226,163.57)
HEAD START/EARLY HEAD START	317,195.55
SUBTOTAL	91,031.98
CHILD CARE FACILITIES	(3,616.67)
CHILD DEVELOPMENT RESERVE No. 2	19,255.83
GENERAL CHILD CARE	16,975.82
MIGRANT A/P	632,866.20
MIGRANT CHILD CARE	31,702.96
MIGRANT SPECIALIZED SERVICES	(10,957.23)
STATE PRESCHOOL	257,499.50
SUBTOTAL	943,726.41
EFAP	19,027.00
FOOD BANK	199,964.50
FOOD BANK - STATE	131,025.07
KAISER - HEALTHY EATING	19,180.39
RESNICK FOUNDATION	5,536.12
SUBTOTAL	374,733.08
ENERGY	(366,870.85)
DOE WAP	35,654.60
LIHEAP	385,296.85
LIWP	379,896.14
WATER TANK	3,324.60
SUBTOTAL	437,301.34
BAKERSFIELD CALIFORNIAN FOUNDATION	100,000.00
CALIFORNIA ENDOWMENT	19,743.81
CSBG DISCRETIONARY	4,839.79
SUMMER FOOD	22,943.21
CALEITC4Me	8,000.00
SUBTOTAL	155,526.81
ASSURANCE CELLULAR	745.00
211	16,077.61
BIOTERRORISM	(5,830.78)
CAL FRESH	(3,742.61)
CALIFORNIA COASTAL COMMISSION	(4,586.20)
COST POOLS	(149,171.05)
CSBG	(175,464.29)
DIFFERENTIAL RESPONSE	(41,384.59)
DISCRETIONARY FUND	226,750.62
FIRST 5 KERN 211	(20,109.06)
FIRST 5 KERN EAST KERN FAMILY RESOURCE CENTER	6,683.01
FOOD POLICY COUNCIL - UNITED WAY	(294.00)
FRIENDSHIP HOUSE	9,482.01
FUNDRAISING	171,185.12
GANG PREVENTION	(23,936.20)
GENERAL FUND	120,649.69
INFORMATION & EDUCATION	(19,093.29)
JUSTICE ASSISTANCE GRANT	(17,891.21)
KAISER - NUTRITION EDUCATION	1,354.89
KERN COUNTY 211	(49,663.97)
SAP	(26,456.23)
SHAFTER YOUTH CENTER	38,406.35
UNITED WAY 211	(1,593.83)
WIC	(900,358.72)
ADD: LINE OF CREDIT	875,000.00
SUBTOTAL	26,758.27
TOTAL OPERATING CASH	2,029,077.89

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
January 31, 2016

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

OPERATING ACCOUNT
ACCOUNT NO: XXXXX-X2976

BANK BALANCE AT 01/31/16		1,826,072.92
LESS: OUTSTANDING CHECKS	506,629.56	
ADJUSTED BANK BALANCE AT 01/31/16		1,319,443.36
GENERAL LEDGER BALANCE AT 12/31/15		1,228,262.47
ADD: DEPOSITS	1,104,948.47	
ACH DEPOSITS	45,830.73	
HHS DRAWDOWNS	2,500,441.41	
CHECKS MOVED TO STALE DATED LIABILITY	65.86	
LOAN (133) ADVANCE ON OPERATING LINE OF CREDIT	875,000.00	
BANK ACCOUNT TRANSFER FROM DOE ARRA PROGRAM ACCT.	728,209.60	
BANK ACCOUNT TRANSFER FROM HEAD START VACATION	94,837.67	
BANK ACCOUNT TRANSFER FROM WIC VACATION	100,008.85	
ADP ADJUSTMENTS	665.60	
LESS: CHECKS ISSUED (CURRENT MONTH)	2,070,210.51	
ADP PAYROLL 01/08/16	1,030,644.29	
ADP PAYROLL 01/22/16	1,143,942.99	
ADP H.S.A.	390.00	
MUTUAL OF AMERICA	39,065.40	
BANK ACCOUNT TRANSFER TO CDR No. 2	105.62	
BANK ACCOUNT TRANSFER TO HS ACCR. VACATION ACCT.	23,397.18	
CLIENT ANALYSIS SERVICE CHARGE	1,188.55	
SWAP BREAKAGE FEE	284,300.00	
LOAN (18) BPN - PRINCIPAL AND INTEREST PAYMENTS	8,867.83	
LOAN (133) PAY DOWN ON OPERATING LINE OF CREDIT & INTEREST	750,431.62	
LOAN (216) CAMPUS	6,263.98	
BANK ERRORS/CORRECTIONS	0.02	
PRIOR PERIOD STALE DATED CHECKS ADJUSTMENTS	19.31	
GENERAL LEDGER BALANCE AT 01/31/16		1,319,443.36

DIFFERENCE: 0.00

PREPARED BY: Wm Richmond

TITLE: Accountant

DATE: 02/03/16

APPROVED BY: C Anami

TITLE: Director of Finance

DATE: 2/4/16

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

BANK RECONCILIATION FOR MONTH ENDING
January 31, 2016

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

ACCOUNT NO.: XXXXX-X6256

BANK BALANCE ENDING: 01/31/16 731,853.64

DEPOSITS IN TRANSIT 0.00

OUTSTANDING CHECKS 0.00

OTHER 0.00

ADJUSTED BANK BALANCE: 01/31/16 731,853.64

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

ADD: DEPOSITS 23,397.18

INTEREST 57.09

BANK ACCOUNT TRANSFER FROM GENERAL FUND 0.00

LESS: CHECKS 0.00

CLIENT ANALYSIS SERVICE CHARGE 0.00

BANK ACCOUNT TRANSFER TO GENERAL FUND 94,837.67

BALANCE PER G/L 01/31/16 731,853.64

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: 02/04/16

APPROVED BY: C Anami

TITLE: Director of Finance

DATE: 2/4/16

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

BANK RECONCILIATION FOR MONTH ENDING
January 31, 2016

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

ACCOUNT NO.: XXXXX-X3267

BANK BALANCE ENDING:	01/31/16	4,292.24
DEPOSITS IN TRANSIT		0.00
OUTSTANDING CHECKS		0.00
OTHER		0.00
ADJUSTED BANK BALANCE:	01/31/16	4,292.24

BALANCE PER G/L	12/31/15	104,297.44
ADD:		
DEPOSITS		0.00
INTEREST		3.65
BANK ACCOUNT TRANSFER FROM GENERAL FUND		0.00
LESS:		
CHECKS		0.00
BANK ACCOUNT TRANSFER TO GENERAL FUND		100,008.85
BALANCE PER G/L	01/31/16	4,292.24

DIFFERENCE: 0.00

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

PREPARED BY: Wm. Richmond

TITLE: Accountant

DATE: 02/04/16

APPROVED BY: C. Anami

TITLE: Director of Finance

DATE: 2/4/16

COMMUNITY ACTION PARTNERSHIP OF KERN
DOE ARRA ACCOUNT*

5005 BUSINESS PARK NORTH
BAKERSFIELD, CA 93309-1651

BANK RECONCILIATION FOR MONTH ENDING
January 31, 2016

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

ACCOUNT NO.: XXXXX-X1095

BANK BALANCE ENDING:	01/31/16	686,613.80
DEPOSITS IN TRANSIT	0.00	
OUTSTANDING CHECKS	0.00	
OTHER	0.00	
ADJUSTED BANK BALANCE:	01/31/16	686,613.80

BALANCE PER G/L	12/31/15	479,821.36
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ADD:	DEPOSITS	935,100.00
	INTEREST	8.29
	BANK ACCOUNT TRANSFER FROM GENERAL FUND	0.00
LESS:	CHECKS	0.00
	CLIENT ANALYSIS SERVICE CHARGE	106.25
	BANK ACCOUNT TRANSFER TO GENERAL FUND	728,209.60

BALANCE PER G/L	01/31/16	686,613.80
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* December 2009 name changed from Food Bank to DOE ARRA.

DIFFERENCE: 0.00

PREPARED BY: Wm. Richmond

TITLE: Accountant

DATE: 02/04/16

APPROVED BY: C. Anami

TITLE: Director of Finance

DATE: 2/4/16

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

BANK RECONCILIATION FOR MONTH ENDING
January 31, 2016

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

ACCOUNT NO.: XXXXXX-X1921

BANK BALANCE ENDING:	01/31/16	3,650.22
DEPOSITS IN TRANSIT (CREDIT CARD)	0.00	
OUTSTANDING CHECKS	0.00	
OTHER	0.00	
ADJUSTED BANK BALANCE	01/31/16	3,650.22

BALANCE PER GENERAL LEDGER	12/31/15	3,689.32
ADD:		
DEPOSITS (Credit Card Donations & Shared Fee)	0.00	
BANKCARD DEPOSIT	0.00	
PAYPAL DEPOSIT	0.00	
INTEREST	0.06	
LESS:		
APPLIED MERCHANT DEBITS		
CLIENT ANALYSIS SERVICE CHARGE	29.21	
BANKCARD FEES	9.95	
CASH CONCENTRATION FEE	0.00	
FUND TRANSFER TO GENERAL FUND	0.00	
BALANCE PER GENERAL LEDGER:	01/31/16	3,650.22

* 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: 02/04/16

APPROVED BY: Q Anami

TITLE: Director of Finance

DATE: 2/4/16

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

BANK RECONCILIATION FOR MONTH ENDING
January 31, 2016

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

ACCOUNT NO.: XXXXX-X2049

BANK BALANCE ENDING:	01/31/16	19,149.10
DEPOSITS IN TRANSIT		0.00
OUTSTANDING CHECKS		0.00
OTHER		0.00
ADJUSTED BANK BALANCE:	01/31/16	19,149.10

BALANCE PER G/L	12/31/15	19,149.77
ADD:		
DEPOSITS		105.62
INTEREST		0.30
BANK ACCOUNT TRANSFER FROM GENERAL FUND		0.00
LESS:		
CHECKS		0.00
CLIENT ANALYSIS SERVICE CHARGE		106.59
BANK ACCOUNT TRANSFER TO GENERAL FUND		0.00
BALANCE PER G/L	01/31/16	19,149.10

DIFFERENCE: 0.00

PREPARED BY: Wm. Richmond

TITLE: Accountant

DATE: 02/04/16

APPROVED BY: C Anami

TITLE: Director of Finance

DATE: 2/4/16

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

BANK RECONCILIATION FOR MONTH ENDING
January 31, 2016

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

ACCOUNT NO.: XXXXX-X6264

BANK BALANCE ENDING: **01/31/16** **0.00**

DEPOSITS IN TRANSIT 0.00

OUTSTANDING CHECKS 0.00

OTHER 0.00

ADJUSTED BANK BALANCE: **01/31/16** **0.00**

BALANCE PER G/L **12/31/15** **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 **01/31/16** **0.00**

DIFFERENCE: 0.00

PREPARED BY: Wm. Richmond

TITLE: Accountant

DATE: 02/04/16

APPROVED BY: C Anemi

TITLE: Director of Finance

DATE: 2/4/16

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 1/1/2016 Through 1/31/2016

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
1/13/2016	142422	3D IMAGING SYSTEMS INC	338.96	FOR PROFIT
		Total 3D IMAGING SYSTEMS INC	338.96	
1/4/2016	142044	5905 NILES ST LLC	4,318.53	FOR PROFIT
		Total 5905 NILES ST LLC	4,318.53	
1/15/2016	142571	ABEL GONZALEZ	138.97	EMPLOYEE
		Total ABEL GONZALEZ	138.97	
1/11/2016	142228	ADELA JAIMES	750.86	PROVIDER
		Total ADELA JAIMES	750.86	
1/6/2016	142105	ADP SCREENING AND SELECTION SERVICES. INC	54.00	
1/13/2016	142423	ADP SCREENING AND SELECTION SERVICES. INC	297.00	
		Total ADP SCREENING AND SELECTION SERVICES...	351.00	
1/6/2016	142104	ADP, LLC.	2,074.68	FOR PROFIT
		Total ADP, LLC.	2,074.68	
1/13/2016	142424	ADVANCED ENERGY PRODUCTS	2,964.42	FOR PROFIT
		Total ADVANCED ENERGY PRODUCTS	2,964.42	
1/4/2016	142045	AGEE VII LLC	7,096.11	FOR PROFIT
		Total AGEE VII LLC	7,096.11	
1/6/2016	142164	AGM CALIFORNIA	943.50	FOR PROFIT
1/26/2016	142754	AGM CALIFORNIA	765.00	FOR PROFIT
		Total AGM CALIFORNIA	1,708.50	
1/11/2016	142229	AGUSTINA MORENO	154.50	PROVIDER
		Total AGUSTINA MORENO	154.50	
1/27/2016	142823	AIDA AMADOR	133.98	EMPLOYEE
		Total AIDA AMADOR	133.98	
1/11/2016	142230	AIDA SALAZAR PACHECO	2,064.56	EMPLOYEE
		Total AIDA SALAZAR PACHECO	2,064.56	
1/6/2016	142106	AIRS	55.00	NON-PROFIT
		Total AIRS	55.00	
1/6/2016	142107	ALAMO ALARM CO INC	145.00	FOR PROFIT
		Total ALAMO ALARM CO INC	145.00	
1/11/2016	142231	ALEJANDRA ALVAREZ DE CASTRO	1,638.57	PROVIDER
		Total ALEJANDRA ALVAREZ DE CASTRO	1,638.57	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 1/1/2016 Through 1/31/2016

Check Date	Check No.	Name	Disbursements	Class
1/6/2016	142108	ALEJANDRA CHAVEZ-MONTANEZ	95.45	EMPLOYEE
		Total ALEJANDRA CHAVEZ-MONTANEZ	95.45	
1/11/2016	142232	ALEJANDRA PULIDO DE MORENO	1,353.80	PROVIDER
		Total ALEJANDRA PULIDO DE MORENO	1,353.80	
1/27/2016	142824	ALI STERN	90.85	EMPLOYEE
		Total ALI STERN	90.85	
1/11/2016	142233	ALICIA DE LA CRUZ	2,450.17	PROVIDER
		Total ALICIA DE LA CRUZ	2,450.17	
1/11/2016	142234	ALICIA G DE LEYVA	940.94	PROVIDER
		Total ALICIA G DE LEYVA	940.94	
1/11/2016	142235	ALICIA SILVA DE TAFOLLA	1,036.67	PROVIDER
		Total ALICIA SILVA DE TAFOLLA	1,036.67	
1/11/2016	142236	ALIDA MERCADO DE GARNICA	1,297.64	PROVIDER
		Total ALIDA MERCADO DE GARNICA	1,297.64	
1/13/2016	142535	ALLEGIS GROUP HOLDINGS, INC	2,646.00	FOR PROFIT
		Total ALLEGIS GROUP HOLDINGS, INC	2,646.00	
1/11/2016	142237	ALMA E PEREZ	1,283.85	PROVIDER
		Total ALMA E PEREZ	1,283.85	
1/27/2016	142825	ALMA GOMEZ	24.20	EMPLOYEE
		Total ALMA GOMEZ	24.20	
1/6/2016	142109	ALMA OSORIO	483.98	EMPLOYEE
		Total ALMA OSORIO	483.98	
1/6/2016	142110	ALPHA WHOLESALE PRODUCE INC	2,086.59	FOR PROFIT
1/13/2016	142426	ALPHA WHOLESALE PRODUCE INC	1,472.57	FOR PROFIT
1/20/2016	142575	ALPHA WHOLESALE PRODUCE INC	2,570.83	FOR PROFIT
1/26/2016	142694	ALPHA WHOLESALE PRODUCE INC	1,886.95	FOR PROFIT
		Total ALPHA WHOLESALE PRODUCE INC	8,016.94	
1/6/2016	142112	AM CONSERVATION GROUP INC	9,626.31	FOR PROFIT
1/26/2016	142695	AM CONSERVATION GROUP INC	7,735.71	FOR PROFIT
		Total AM CONSERVATION GROUP INC	17,362.02	
1/27/2016	142826	AMANDA ESPITIA	18.40	EMPLOYEE
		Total AMANDA ESPITIA	18.40	
1/6/2016	142111	AMANDA M NORMAN	200.00	EMPLOYEE

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 1/1/2016 Through 1/31/2016

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
		Total AMANDA M NORMAN	200.00	
1/6/2016	142113	AMERICAN BUSINESS MACHINES	47.04	FOR PROFIT
1/13/2016	142427	AMERICAN BUSINESS MACHINES	916.16	FOR PROFIT
1/20/2016	142576	AMERICAN BUSINESS MACHINES	227.87	FOR PROFIT
1/26/2016	142696	AMERICAN BUSINESS MACHINES	159.70	FOR PROFIT
		Total AMERICAN BUSINESS MACHINES	1,350.77	
1/11/2016	142238	ANA BERTHA BALLESTEROS JAIME	857.88	PROVIDER
		Total ANA BERTHA BALLESTEROS JAIME	857.88	
1/13/2016	142429	ANA LUNA	7.00	PARENT
		Total ANA LUNA	7.00	
1/11/2016	142239	ANA MARIA DAVILA	2,782.16	PROVIDER
		Total ANA MARIA DAVILA	2,782.16	
1/27/2016	142828	ANA MARTINEZ GONZALEZ	30.48	EMPLOYEE
		Total ANA MARTINEZ GONZALEZ	30.48	
1/27/2016	142829	ANA RAMIREZ	47.73	EMPLOYEE
		Total ANA RAMIREZ	47.73	
1/20/2016	142577	ANA RAYGOZA	3.50	PARENT
		Total ANA RAYGOZA	3.50	
1/11/2016	142240	ANA ROSA M SANCHEZ	1,359.12	PROVIDER
		Total ANA ROSA M SANCHEZ	1,359.12	
1/13/2016	142428	ANABEL RAMIREZ	6.88	PARENT
		Total ANABEL RAMIREZ	6.88	
1/27/2016	142827	ANALICIA E TORRES	19.55	EMPLOYEE
		Total ANALICIA E TORRES	19.55	
1/27/2016	142830	ANDRALETTE I WILSON	13.80	EMPLOYEE
		Total ANDRALETTE I WILSON	13.80	
1/11/2016	142241	ANDREA N BUENROSTRO	2,280.48	PROVIDER
		Total ANDREA N BUENROSTRO	2,280.48	
1/27/2016	142834	ANGEL PEREZ AREVALO	54.63	EMPLOYEE
		Total ANGEL PEREZ AREVALO	54.63	
1/27/2016	142831	ANGELA MARTINEZ	40.25	EMPLOYEE
		Total ANGELA MARTINEZ	40.25	

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 1/1/2016 Through 1/31/2016

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
1/26/2016	142697	ANGELA SANCHEZ	31.86	PARENT
		Total ANGELA SANCHEZ	31.86	
1/11/2016	142242	ANGELICA GARCIA	647.83	PROVIDER
		Total ANGELICA GARCIA	647.83	
1/11/2016	142243	ANGELICA MARES	2,469.05	PROVIDER
		Total ANGELICA MARES	2,469.05	
1/6/2016	142114	ANGELICA R NELSON	227.39	EMPLOYEE
1/27/2016	142833	ANGELICA R NELSON	369.15	EMPLOYEE
		Total ANGELICA R NELSON	596.54	
1/27/2016	142832	ANGELICA REZENDEZ	94.88	EMPLOYEE
		Total ANGELICA REZENDEZ	94.88	
1/11/2016	142244	ANGELINA VASQUEZ	1,250.76	PROVIDER
		Total ANGELINA VASQUEZ	1,250.76	
1/4/2016	142046	ANTELOPE VALLEY INVESTMENTS INC	2,187.00	FINANCIAL BANKI
		Total ANTELOPE VALLEY INVESTMENTS INC	2,187.00	
1/6/2016	142115	ANTELOPE VALLEY PRESS	1,487.90	FOR PROFIT
		Total ANTELOPE VALLEY PRESS	1,487.90	
1/11/2016	142245	ANTONIA PANIAGUA ROSALES	2,466.05	PROVIDER
		Total ANTONIA PANIAGUA ROSALES	2,466.05	
1/6/2016	142116	APPLE ONE EMPLOYMENT SERVICES	6,302.88	FOR PROFIT
1/26/2016	142698	APPLE ONE EMPLOYMENT SERVICES	7,159.06	FOR PROFIT
		Total APPLE ONE EMPLOYMENT SERVICES	13,461.94	
1/26/2016	142699	ARACELI DIAZ-VEGA	4.18	EMPLOYEE
1/27/2016	142835	ARACELI DIAZ-VEGA	244.95	EMPLOYEE
		Total ARACELI DIAZ-VEGA	249.13	
1/11/2016	142246	ARACELI EMMA GUERRERO DE MENDEZ	3,408.17	PROVIDER
		Total ARACELI EMMA GUERRERO DE MENDEZ	3,408.17	
1/11/2016	142247	ARACELI RANGEL	1,015.08	PROVIDER
		Total ARACELI RANGEL	1,015.08	
1/13/2016	142430	ARAMARK UNIFORM SERVICES	157.11	FOR PROFIT
1/20/2016	142578	ARAMARK UNIFORM SERVICES	104.74	FOR PROFIT
		Total ARAMARK UNIFORM SERVICES	261.85	
1/4/2016	142074	ARIAS LATINO MARKET INC	6,180.00	FOR PROFIT

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
From 1/1/2016 Through 1/31/2016

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
		Total ARIAS LATINO MARKET INC	6,180.00	
1/4/2016	142047	ARREDONDO VENTURES INC	2,786.00	FOR PROFIT
		Total ARREDONDO VENTURES INC	2,786.00	
1/27/2016	142836	ARTEMISA MILLAN	111.55	EMPLOYEE
		Total ARTEMISA MILLAN	111.55	
1/13/2016	142431	ARTURO F CORDOVA	80,610.00	FOR PROFIT
		Total ARTURO F CORDOVA	80,610.00	
1/6/2016	142118	ARTURO H SIERRA	228.53	FOR PROFIT
1/26/2016	142700	ARTURO H SIERRA	433.54	FOR PROFIT
		Total ARTURO H SIERRA	662.07	
1/13/2016	142432	ARVIN COMMUNITY SERVICE DISTRICT	47.25	FOR PROFIT
		Total ARVIN COMMUNITY SERVICE DISTRICT	47.25	
1/6/2016	142119	AT&T	1,830.64	FOR PROFIT
1/6/2016	142120	AT&T	55.79	FOR PROFIT
1/13/2016	142433	AT&T	31.90	FOR PROFIT
1/13/2016	142434	AT&T	545.36	FOR PROFIT
1/13/2016	142553	AT&T	522.47	FOR PROFIT
1/13/2016	142559	AT&T	553.84	FOR PROFIT
1/13/2016	142562	AT&T	55.24	FOR PROFIT
1/20/2016	142579	AT&T	27.78	FOR PROFIT
1/20/2016	142580	AT&T	45.05	FOR PROFIT
1/20/2016	142581	AT&T	26.61	FOR PROFIT
1/26/2016	142701	AT&T	100.77	FOR PROFIT
1/26/2016	142708	AT&T	5,102.74	FOR PROFIT
		Total AT&T	8,898.19	
1/11/2016	142226	ATTORNEY GENERALS	300.00	LOCAL GOVT
		Total ATTORNEY GENERALS	300.00	
1/26/2016	142709	AVELINA CASTRO	7.88	PARENT
		Total AVELINA CASTRO	7.88	
1/11/2016	142248	AYDE JAIME	1,615.36	PROVIDER
		Total AYDE JAIME	1,615.36	
1/6/2016	142121	BAKERSFIELD CITY SCHOOL DISTRICT	2,400.00	SCHOOL DISTRICT
		Total BAKERSFIELD CITY SCHOOL DISTRICT	2,400.00	
1/6/2016	142122	BAKERSFIELD GLASS & WINDOW INC	2,762.58	FOR PROFIT
1/26/2016	142710	BAKERSFIELD GLASS & WINDOW INC	767.16	FOR PROFIT
		Total BAKERSFIELD GLASS & WINDOW INC	3,529.74	
1/4/2016	142048	BAKERSFIELD PHYSICIANS ALLIANCE LLC	950.00	FOR PROFIT

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
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<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
		Total BAKERSFIELD PHYSICIANS ALLIANCE LLC	950.00	
1/6/2016	142123	BALCO HOLDINGS, INC. DBA BAY ALARM COMPANY	1,916.93	FOR PROFIT
		Total BALCO HOLDINGS, INC. DBA BAY ALARM C...	1,916.93	
1/13/2016	142435	BARNES & NOBLE BOOKSELLERS	270.67	FOR PROFIT
		Total BARNES & NOBLE BOOKSELLERS	270.67	
1/4/2016	142049	BEAR MOUNTAIN RECREATION & PARK DISTRICT	2,700.00	FOR PROFIT
		Total BEAR MOUNTAIN RECREATION & PARK DIS...	2,700.00	
1/4/2016	142050	BEAR VALLEY COMMUNITY HEALTHCARE DISTRICT	150.00	HEALTH
		Total BEAR VALLEY COMMUNITY HEALTHCARE DI...	150.00	
1/11/2016	142249	BEATRIZ JACQUEZ NUNEZ	4,656.07	PROVIDER
		Total BEATRIZ JACQUEZ NUNEZ	4,656.07	
1/11/2016	142250	BEATRIZ TELLEZ DE TORRES	1,866.67	PROVIDER
		Total BEATRIZ TELLEZ DE TORRES	1,866.67	
1/27/2016	142837	BELVINDER BIRING	4.60	EMPLOYEE
		Total BELVINDER BIRING	4.60	
1/6/2016	142124	BENCHMARK AIR CONDITIONING, INC.	4,223.00	FOR PROFIT
		Total BENCHMARK AIR CONDITIONING, INC.	4,223.00	
1/11/2016	142251	BERENICE IBARRA	1,137.00	PROVIDER
		Total BERENICE IBARRA	1,137.00	
1/26/2016	142712	BERKSHIRE HATHAWAY HOMESTATE CO	111,852.17	FOR PROFIT
		Total BERKSHIRE HATHAWAY HOMESTATE CO	111,852.17	
1/11/2016	142252	BERTHA CAMPOS	2,336.29	PROVIDER
		Total BERTHA CAMPOS	2,336.29	
1/11/2016	142253	BERTHA TORRES	3,227.38	PROVIDER
		Total BERTHA TORRES	3,227.38	
1/11/2016	142254	BLANCA ESTELA JIMENEZ	1,100.00	PROVIDER
		Total BLANCA ESTELA JIMENEZ	1,100.00	
1/11/2016	142255	BLANCA EVELIA RUIZ DE SOLORIO	5,765.63	PROVIDER
		Total BLANCA EVELIA RUIZ DE SOLORIO	5,765.63	
1/11/2016	142256	BLANCA LOURDES GONZALEZ	939.90	PROVIDER
		Total BLANCA LOURDES GONZALEZ	939.90	

Community Action Partnership of Kern
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1/27/2016	142838	BLANCA TRUJILLO	1.73	EMPLOYEE
		Total BLANCA TRUJILLO	1.73	
1/20/2016	142582	BLANDINA HERNANDEZ	13.76	PARENT
		Total BLANDINA HERNANDEZ	13.76	
1/20/2016	142583	BOOT BARN	150.00	FOR PROFIT
		Total BOOT BARN	150.00	
1/4/2016	142051	BORON BIBLE CHURCH	25.00	FAITH BASED
		Total BORON BIBLE CHURCH	25.00	
1/20/2016	142584	BREANN HEMANN	63.42	PARENT
		Total BREANN HEMANN	63.42	
1/6/2016	142125	BRENDA DE ALBA	45.00	EMPLOYEE
1/27/2016	142839	BRENDA DE ALBA	139.15	EMPLOYEE
		Total BRENDA DE ALBA	184.15	
1/6/2016	142126	BRIGHT HOUSE NETWORKS	220.92	FOR PROFIT
1/13/2016	142437	BRIGHT HOUSE NETWORKS	3,552.79	FOR PROFIT
1/20/2016	142585	BRIGHT HOUSE NETWORKS	528.60	FOR PROFIT
1/26/2016	142713	BRIGHT HOUSE NETWORKS	496.08	FOR PROFIT
		Total BRIGHT HOUSE NETWORKS	4,798.39	
1/20/2016	142586	BRYCE BRAY	8.10	PARENT
		Total BRYCE BRAY	8.10	
1/4/2016	142052	BUSINESS CARD	288.81	FOR PROFIT
1/13/2016	142439	BUSINESS CARD	0.00	FOR PROFIT
1/13/2016	142554	BUSINESS CARD	1,701.54	FOR PROFIT
1/13/2016	142560	BUSINESS CARD	571.89	FOR PROFIT
1/13/2016	142563	BUSINESS CARD	244.00	FOR PROFIT
1/13/2016	142564	BUSINESS CARD	445.98	FOR PROFIT
1/13/2016	142565	BUSINESS CARD	325.92	FOR PROFIT
1/14/2016	142567	BUSINESS CARD	6,941.11	FOR PROFIT
		Total BUSINESS CARD	10,519.25	
1/4/2016	142053	BUTTONWILLOW UNION SCHOOL DISTRICT	85.00	NON PROFIT
1/6/2016	142127	BUTTONWILLOW UNION SCHOOL DISTRICT	301.35	NON PROFIT
		Total BUTTONWILLOW UNION SCHOOL DISTRICT	386.35	
1/26/2016	142715	CALIFORNIA COMMUNITY ACTION PARTNERSHIP...	4,700.00	NON PROFIT
		Total CALIFORNIA COMMUNITY ACTION PARTNE...	4,700.00	
1/20/2016	142587	CALIFORNIA DEPT OF EDUCATION	3,616.67	LOCAL GOVT
		Total CALIFORNIA DEPT OF EDUCATION	3,616.67	

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1/6/2016	142128	CALIFORNIA MEDICAL RECORDS STORAGE INC	143.25	FOR PROFIT
1/26/2016	142714	CALIFORNIA MEDICAL RECORDS STORAGE INC	143.25	FOR PROFIT
		Total CALIFORNIA MEDICAL RECORDS STORAGE ...	286.50	
1/13/2016	142440	CALIFORNIA PHYSICIANS SERVICE	353,205.51	NON-PROFIT
		Total CALIFORNIA PHYSICIANS SERVICE	353,205.51	
1/6/2016	142129	CALIFORNIA WATER SERVICE COMPANY	429.59	FOR PROFIT
1/13/2016	142441	CALIFORNIA WATER SERVICE COMPANY	2,332.72	FOR PROFIT
1/20/2016	142588	CALIFORNIA WATER SERVICE COMPANY	687.51	FOR PROFIT
1/20/2016	142675	CALIFORNIA WATER SERVICE COMPANY	124.61	FOR PROFIT
1/21/2016	142680	CALIFORNIA WATER SERVICE COMPANY	97.00	FOR PROFIT
1/26/2016	142716	CALIFORNIA WATER SERVICE COMPANY	235.78	FOR PROFIT
		Total CALIFORNIA WATER SERVICE COMPANY	3,907.21	
1/26/2016	142717	CANON FINANCIAL SERVICES, INC.	2,908.37	FOR PROFIT
		Total CANON FINANCIAL SERVICES, INC.	2,908.37	
1/4/2016	142054	CARLOS ORTIZ	1,000.00	FOR PROFIT
		Total CARLOS ORTIZ	1,000.00	
1/11/2016	142257	CARMEN BELTRAN	4,435.38	PROVIDER
		Total CARMEN BELTRAN	4,435.38	
1/27/2016	142840	CARMEN SEGOVIA	149.50	EMPLOYEE
		Total CARMEN SEGOVIA	149.50	
1/6/2016	142216	CAROLINA CAMPOS	1,293.53	EMPLOYEE
		Total CAROLINA CAMPOS	1,293.53	
1/13/2016	142442	CATERINA CERDA	6.90	PARENT
1/13/2016	142555	CATERINA CERDA	7.48	PARENT
1/20/2016	142589	CATERINA CERDA	10.02	PARENT
		Total CATERINA CERDA	24.40	
1/27/2016	142841	CATHARYN LAURIE SPROULE	174.80	EMPLOYEE
		Total CATHARYN LAURIE SPROULE	174.80	
1/20/2016	142590	CATHY DOUMA	173.45	FOR PROFIT
		Total CATHY DOUMA	173.45	
1/20/2016	142649	CCIS MORTGAGE SERVICES	594.00	FOR PROFIT
		Total CCIS MORTGAGE SERVICES	594.00	
1/13/2016	142443	CDW GOVERNMENT LLC	1,489.29	FOR PROFIT
		Total CDW GOVERNMENT LLC	1,489.29	

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1/27/2016	142817	CECIL G LOMELI	21.94	EMPLOYEE
		Total CECIL G LOMELI	21.94	
1/11/2016	142258	CECILIA ZAMORA	6,295.78	PROVIDER
		Total CECILIA ZAMORA	6,295.78	
1/27/2016	142842	CHANTHA SENG	54.05	EMPLOYEE
		Total CHANTHA SENG	54.05	
1/13/2016	142436	CHARLES J BECKER & BRO INC	165.23	FOR PROFIT
1/26/2016	142711	CHARLES J BECKER & BRO INC	2,061.92	FOR PROFIT
		Total CHARLES J BECKER & BRO INC	2,227.15	
1/13/2016	142444	CHARLIE'S DAY & NITE, INC.	1,202.49	FOR PROFIT
1/20/2016	142591	CHARLIE'S DAY & NITE, INC.	204.07	FOR PROFIT
1/26/2016	142718	CHARLIE'S DAY & NITE, INC.	8.99	FOR PROFIT
		Total CHARLIE'S DAY & NITE, INC.	1,415.55	
1/13/2016	142445	CHARTER COMMUNICATIONS HOLDING COMPAN...	109.98	FOR PROFIT
		Total CHARTER COMMUNICATIONS HOLDING CO...	109.98	
1/13/2016	142446	CHASE RANGEL	305.48	EMPLOYEE
1/25/2016	142693	CHASE RANGEL	390.11	EMPLOYEE
		Total CHASE RANGEL	695.59	
1/13/2016	142447	CHEVRON AND TEXACO BUSINESS CARD SERVICES	5,247.97	FOR PROFIT
1/26/2016	142719	CHEVRON AND TEXACO BUSINESS CARD SERVICES	221.23	FOR PROFIT
		Total CHEVRON AND TEXACO BUSINESS CARD SE...	5,469.20	
1/26/2016	142720	CHEVRON AND TEXACO UNIVERSAL CARD	2,918.32	FOR PROFIT
		Total CHEVRON AND TEXACO UNIVERSAL CARD	2,918.32	
1/13/2016	142448	CHILD CARE RESULTS INC	5,483.66	FOR PROFIT
		Total CHILD CARE RESULTS INC	5,483.66	
1/20/2016	142592	CHRISTINA SHORT	86.31	EMPLOYEE
		Total CHRISTINA SHORT	86.31	
1/6/2016	142131	CHRISTINE ANAMI	260.00	EMPLOYEE
		Total CHRISTINE ANAMI	260.00	
1/26/2016	142721	CHRISTINE AYALA	8.64	PARENT
		Total CHRISTINE AYALA	8.64	
1/27/2016	142843	CHRISTINE EDWARDS	63.25	EMPLOYEE
		Total CHRISTINE EDWARDS	63.25	

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1/13/2016	142449	CHRISTINE HERNANDEZ	11.48	PARENT
1/20/2016	142593	CHRISTINE HERNANDEZ	7.02	PARENT
		Total CHRISTINE HERNANDEZ	18.50	
1/27/2016	142844	CHRISTY MACHADO	209.30	EMPLOYEE
		Total CHRISTY MACHADO	209.30	
1/20/2016	142594	CHUNLI ZHANG	10.99	PARENT
		Total CHUNLI ZHANG	10.99	
1/13/2016	142450	CINDY GRANADOS	19.03	PARENT
		Total CINDY GRANADOS	19.03	
1/6/2016	142132	CINTAS CORPORATION #668	1,056.32	FOR PROFIT
1/26/2016	142722	CINTAS CORPORATION #668	1,378.32	FOR PROFIT
		Total CINTAS CORPORATION #668	2,434.64	
1/4/2016	142055	CITY OF ARVIN	500.00	LOCAL GOVT
		Total CITY OF ARVIN	500.00	
1/13/2016	142451	CITY OF BAKERSFIELD	284.12	LOCAL GOVT
1/20/2016	142595	CITY OF BAKERSFIELD	3,274.19	LOCAL GOVT
1/26/2016	142724	CITY OF BAKERSFIELD	1,536.48	LOCAL GOVT
		Total CITY OF BAKERSFIELD	5,094.79	
1/6/2016	142133	CITY OF DELANO	542.10	LOCAL GOVT
		Total CITY OF DELANO	542.10	
1/6/2016	142134	CITY OF MANTECA	195.61	LOCAL GOVT
		Total CITY OF MANTECA	195.61	
1/13/2016	142452	CITY OF SHAFTER	606.53	LOCAL GOVT
		Total CITY OF SHAFTER	606.53	
1/26/2016	142725	CITY OF STOCKTON	41.40	LOCAL GOVT
		Total CITY OF STOCKTON	41.40	
1/6/2016	142135	CITY OF WASCO	52.68	LOCAL GOVT
		Total CITY OF WASCO	52.68	
1/13/2016	142453	CLARK PEST CONTROL	95.00	FOR PROFIT
1/26/2016	142726	CLARK PEST CONTROL	220.00	FOR PROFIT
		Total CLARK PEST CONTROL	315.00	
1/11/2016	142259	CLAUDIA ZARAGOZA DE RODRIGUEZ	7,246.84	PROVIDER
		Total CLAUDIA ZARAGOZA DE RODRIGUEZ	7,246.84	

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1/13/2016	142454	CLIFFORD & BRADFORD INS AGENCY	<u>88,919.00</u>	FOR PROFIT
		Total CLIFFORD & BRADFORD INS AGENCY	88,919.00	
1/6/2016	142136	COMCAST CORPORATION	103.89	FOR PROFIT
1/13/2016	142455	COMCAST CORPORATION	232.58	FOR PROFIT
1/20/2016	142596	COMCAST CORPORATION	378.55	FOR PROFIT
1/26/2016	142727	COMCAST CORPORATION	<u>146.12</u>	FOR PROFIT
		Total COMCAST CORPORATION	861.14	
1/6/2016	142137	COMMUNITY ACTION PARTNERSHIP	<u>1,950.00</u>	NON PROFIT
		Total COMMUNITY ACTION PARTNERSHIP	1,950.00	
1/11/2016	142260	CONSUELO VALADEZ	<u>2,082.12</u>	PROVIDER
		Total CONSUELO VALADEZ	2,082.12	
1/27/2016	142845	CORA CRUZ	<u>86.25</u>	EMPLOYEE
		Total CORA CRUZ	86.25	
1/6/2016	142139	CREATIVE CHILD CARE, INC.	4,897.00	NON PROFIT
1/20/2016	142597	CREATIVE CHILD CARE, INC.	<u>5,711.10</u>	NON PROFIT
		Total CREATIVE CHILD CARE, INC.	10,608.10	
1/13/2016	142456	CRISTINA GALINDO	<u>2.00</u>	PARENT
		Total CRISTINA GALINDO	2.00	
1/20/2016	142598	CRISTINA VERDUZCO	<u>5.94</u>	PARENT
		Total CRISTINA VERDUZCO	5.94	
1/20/2016	142643	CUSTODIAN OF CEDS PETTY CASH	<u>50.00</u>	NON PROFIT
		Total CUSTODIAN OF CEDS PETTY CASH	50.00	
1/27/2016	142846	CYNTHIA BUCHANAN	<u>102.35</u>	EMPLOYEE
		Total CYNTHIA BUCHANAN	102.35	
1/11/2016	142261	DAISY ALMIDA GONZALEZ	<u>562.56</u>	PROVIDER
		Total DAISY ALMIDA GONZALEZ	562.56	
1/25/2016	142686	DAISY ROSALES	<u>18.88</u>	EMPLOYEE
		Total DAISY ROSALES	18.88	
1/13/2016	142457	DALIA GAGNE	<u>9.83</u>	PARENT
		Total DALIA GAGNE	9.83	
1/27/2016	142847	DALIA REYES	<u>31.05</u>	EMPLOYEE
		Total DALIA REYES	31.05	
1/13/2016	142458	DANA LLOVED	<u>12.05</u>	PARENT

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		Total DANA LLOVED	12.05	
1/26/2016	142728	DARRICKA DANIEL	4.00	PARENT
		Total DARRICKA DANIEL	4.00	
1/4/2016	142056	DAVID HEBEBRAND	1,322.04	FOR PROFIT
		Total DAVID HEBEBRAND	1,322.04	
1/13/2016	142459	DAWN BLEDSOE	575.50	EMPLOYEE
		Total DAWN BLEDSOE	575.50	
1/6/2016	142140	DEBBIE A HAAS	181.89	EMPLOYEE
1/22/2016	142685	DEBBIE A HAAS	741.27	EMPLOYEE
		Total DEBBIE A HAAS	923.16	
1/26/2016	142729	DEBORAH MARTINEZ	5.40	PARENT
		Total DEBORAH MARTINEZ	5.40	
1/26/2016	142730	DELANO UNION SCHOOL DISTRICT	3,744.90	NON PROFIT
		Total DELANO UNION SCHOOL DISTRICT	3,744.90	
1/11/2016	142262	DELIA IRENE ARUAJO DE ESPINOZA	8,502.16	PROVIDER
		Total DELIA IRENE ARUAJO DE ESPINOZA	8,502.16	
1/11/2016	142263	DELIA LEMUS DE GARCIA	1,368.03	PROVIDER
		Total DELIA LEMUS DE GARCIA	1,368.03	
1/27/2016	142848	DELORES FLORES	38.53	EMPLOYEE
		Total DELORES FLORES	38.53	
1/27/2016	142849	DENNIS HENDRIX	105.23	EMPLOYEE
		Total DENNIS HENDRIX	105.23	
1/6/2016	142141	DEPARTMENT OF MOTOR VEHICLES	112.00	LOCAL GOVT
1/6/2016	142142	DEPARTMENT OF MOTOR VEHICLES	268.00	LOCAL GOVT
1/6/2016	142143	DEPARTMENT OF MOTOR VEHICLES	122.00	LOCAL GOVT
1/6/2016	142144	DEPARTMENT OF MOTOR VEHICLES	115.00	LOCAL GOVT
1/6/2016	142145	DEPARTMENT OF MOTOR VEHICLES	115.00	LOCAL GOVT
1/6/2016	142146	DEPARTMENT OF MOTOR VEHICLES	268.00	LOCAL GOVT
1/6/2016	142147	DEPARTMENT OF MOTOR VEHICLES	20.00	LOCAL GOVT
1/20/2016	142599	DEPARTMENT OF MOTOR VEHICLES	1.00	LOCAL GOVT
1/26/2016	142731	DEPARTMENT OF MOTOR VEHICLES	32.00	LOCAL GOVT
1/27/2016	137201	DEPARTMENT OF MOTOR VEHICLES	(712.00)	LOCAL GOVT
		Total DEPARTMENT OF MOTOR VEHICLES	341.00	
1/27/2016	142818	DESIRAE HURLEY	373.29	EMPLOYEE
		Total DESIRAE HURLEY	373.29	

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1/6/2016	142148	DIAMOND TECHNOLOGIES, INC	240.00	FOR PROFIT
1/26/2016	142732	DIAMOND TECHNOLOGIES, INC	<u>32,423.09</u>	FOR PROFIT
		Total DIAMOND TECHNOLOGIES, INC	32,663.09	
1/11/2016	142264	DIANA LIZBETH PICENO OROZCO	<u>711.78</u>	PROVIDER
		Total DIANA LIZBETH PICENO OROZCO	711.78	
1/11/2016	142265	DINA BEATRIZ GONZALEZ	<u>2,008.34</u>	PROVIDER
		Total DINA BEATRIZ GONZALEZ	2,008.34	
1/13/2016	142460	DISCOUNT SCHOOL SUPPLY	1,790.63	FOR PROFIT
1/20/2016	142600	DISCOUNT SCHOOL SUPPLY	<u>858.32</u>	FOR PROFIT
		Total DISCOUNT SCHOOL SUPPLY	2,648.95	
1/4/2016	142057	DOE L RYTI	160.75	EMPLOYEE
1/26/2016	142733	DOE L RYTI	<u>199.26</u>	EMPLOYEE
		Total DOE L RYTI	360.01	
1/11/2016	142266	DOLORES PALACIOS DE GUZMAN	<u>5,910.75</u>	PROVIDER
		Total DOLORES PALACIOS DE GUZMAN	5,910.75	
1/13/2016	142461	DOLORES R BARRITA	<u>26.00</u>	PARENT
		Total DOLORES R BARRITA	26.00	
1/11/2016	142331	DOLORES VERDUZCO GALINDO	<u>6,408.34</u>	PROVIDER
		Total DOLORES VERDUZCO GALINDO	6,408.34	
1/11/2016	142267	DOROTHY KATHERINE CRANDELL	<u>3,076.76</u>	PROVIDER
		Total DOROTHY KATHERINE CRANDELL	3,076.76	
1/6/2016	142149	DOWNTOWN BUSINESS ASSOCIATION	<u>150.00</u>	NON PROFIT
		Total DOWNTOWN BUSINESS ASSOCIATION	150.00	
1/13/2016	142465	EARLYCHILDHOOD LLC	<u>615.84</u>	FOR PROFIT
		Total EARLYCHILDHOOD LLC	615.84	
1/4/2016	142058	EAST HILLS ROADWAY ASSOCIATION	<u>416.99</u>	FOR PROFIT
		Total EAST HILLS ROADWAY ASSOCIATION	416.99	
1/20/2016	141698	EAST NILES COMMUNITY SERVICES DIST	(44.36)	FOR PROFIT
1/20/2016	142678	EAST NILES COMMUNITY SERVICES DIST	<u>410.40</u>	FOR PROFIT
		Total EAST NILES COMMUNITY SERVICES DIST	366.04	
1/13/2016	142462	ECOLAB FOOD SAFETY SPECIALTIES	190.01	FOR PROFIT
1/26/2016	142734	ECOLAB FOOD SAFETY SPECIALTIES	<u>363.56</u>	FOR PROFIT
		Total ECOLAB FOOD SAFETY SPECIALTIES	553.57	

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1/20/2016	142601	EDITH GALARZA	12.08	PARENT
		Total EDITH GALARZA	12.08	
1/11/2016	142268	ELBA MARGARITA JIMENEZ	1,916.95	PROVIDER
		Total ELBA MARGARITA JIMENEZ	1,916.95	
1/11/2016	142269	ELBA MARINA SOMOZA LOPEZ	6,177.84	PROVIDER
		Total ELBA MARINA SOMOZA LOPEZ	6,177.84	
1/11/2016	142270	ELIDA CRUZ	1,372.39	PROVIDER
		Total ELIDA CRUZ	1,372.39	
1/11/2016	142271	ELIDIA O RANGEL	3,720.23	PROVIDER
		Total ELIDIA O RANGEL	3,720.23	
1/11/2016	142287	ELISA GONZALES	4,209.32	PROVIDER
		Total ELISA GONZALES	4,209.32	
1/11/2016	142272	ELIZABETH LOPEZ	3,604.33	PROVIDER
		Total ELIZABETH LOPEZ	3,604.33	
1/11/2016	142273	ELIZABETH MARTINEZ	3,942.23	PROVIDER
		Total ELIZABETH MARTINEZ	3,942.23	
1/27/2016	142850	ELIZABETH SANZ	74.75	EMPLOYEE
		Total ELIZABETH SANZ	74.75	
1/13/2016	142463	ELIZABETH WILLIAMS	86.25	EMPLOYEE
		Total ELIZABETH WILLIAMS	86.25	
1/11/2016	142274	ELOISA LEMUS	1,704.67	PROVIDER
		Total ELOISA LEMUS	1,704.67	
1/11/2016	142275	EMILIA HIGUERA PULIDO	3,995.16	PROVIDER
		Total EMILIA HIGUERA PULIDO	3,995.16	
1/13/2016	142464	EMILIO WAGNER	493.50	EMPLOYEE
1/20/2016	142602	EMILIO WAGNER	50.00	EMPLOYEE
1/26/2016	142735	EMILIO WAGNER	400.00	EMPLOYEE
		Total EMILIO WAGNER	943.50	
1/27/2016	142851	ENEDINA MARTINEZ	55.20	EMPLOYEE
		Total ENEDINA MARTINEZ	55.20	
1/20/2016	142603	ENTERPRISE HOLDINGS INC	821.30	FOR PROFIT
		Total ENTERPRISE HOLDINGS INC	821.30	

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1/13/2016	142466	ERIKA RIVERA	4.38	PARENT
		Total ERIKA RIVERA	4.38	
1/26/2016	142736	ERIKA RUVALCABA	15.44	PARENT
		Total ERIKA RUVALCABA	15.44	
1/13/2016	142551	ESG REPUBLIC	1,153.00	FOR PROFIT
		Total ESG REPUBLIC	1,153.00	
1/11/2016	142276	ESPERANZA B TOBAR	2,491.29	PROVIDER
		Total ESPERANZA B TOBAR	2,491.29	
1/11/2016	142277	ESTELA LOPEZ	2,967.15	PROVIDER
		Total ESTELA LOPEZ	2,967.15	
1/25/2016	142687	ESTHER A REYES-GARZA	42.12	EMPLOYEE
		Total ESTHER A REYES-GARZA	42.12	
1/11/2016	142278	ESTHER MELENDREZ	460.89	PROVIDER
		Total ESTHER MELENDREZ	460.89	
1/8/2016	142221	ESTHER MENDOZA	51.81	EMPLOYEE
1/8/2016	142222	ESTHER MENDOZA	135.54	EMPLOYEE
		Total ESTHER MENDOZA	187.35	
1/20/2016	142604	ESTRELLA MENDEZ	8.32	PARENT
		Total ESTRELLA MENDEZ	8.32	
1/13/2016	142467	EVA LOPEZ	3.50	PARENT
		Total EVA LOPEZ	3.50	
1/11/2016	142279	EVA RODRIGUEZ	368.59	PROVIDER
		Total EVA RODRIGUEZ	368.59	
1/26/2016	142737	EVERGREEN CONSTRUCTION	510.00	FOR PROFIT
		Total EVERGREEN CONSTRUCTION	510.00	
1/4/2016	142059	FAIRFAX SCHOOL DISTRICT	4,538.00	SCHOOL DISTRICT
1/14/2016	140123	FAIRFAX SCHOOL DISTRICT	(22,500.00)	SCHOOL DISTRICT
1/14/2016	142569	FAIRFAX SCHOOL DISTRICT	22,500.00	SCHOOL DISTRICT
		Total FAIRFAX SCHOOL DISTRICT	4,538.00	
1/27/2016	142852	FARIDA RABI	92.00	EMPLOYEE
		Total FARIDA RABI	92.00	
1/27/2016	142853	FEATHER GARCIA	104.65	EMPLOYEE

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		Total FEATHER GARCIA	104.65	
1/13/2016	142468	FEDEX	203.22	FOR PROFIT
1/13/2016	142556	FEDEX	267.92	FOR PROFIT
1/13/2016	142561	FEDEX	282.39	FOR PROFIT
1/26/2016	142738	FEDEX	82.30	FOR PROFIT
		Total FEDEX	835.83	
1/13/2016	142469	FERGUSON ENTERPRISES INC #1350	314.69	FOR PROFIT
1/26/2016	142739	FERGUSON ENTERPRISES INC #1350	2,006.72	FOR PROFIT
		Total FERGUSON ENTERPRISES INC #1350	2,321.41	
1/11/2016	142280	FIDELA GUTIERREZ	1,350.24	PROVIDER
		Total FIDELA GUTIERREZ	1,350.24	
1/25/2016	142688	FIVE9 INC	5,828.36	FOR PROFIT
		Total FIVE9 INC	5,828.36	
1/27/2016	142854	FLORENTINA RODRIGUEZ	231.15	EMPLOYEE
		Total FLORENTINA RODRIGUEZ	231.15	
1/13/2016	142470	FLORVALERIA A BUENROSTRO	8.76	PARENT
		Total FLORVALERIA A BUENROSTRO	8.76	
1/5/2016	142150	FLOWERS BAKING CO OF HENDERSON LLC	267.40	FOR PROFIT
1/13/2016	142471	FLOWERS BAKING CO OF HENDERSON LLC	339.86	FOR PROFIT
1/20/2016	142605	FLOWERS BAKING CO OF HENDERSON LLC	320.88	FOR PROFIT
1/26/2016	142740	FLOWERS BAKING CO OF HENDERSON LLC	544.22	FOR PROFIT
		Total FLOWERS BAKING CO OF HENDERSON LLC	1,472.36	
1/13/2016	142472	FLOYD'S GENERAL STORES	18.78	FOR PROFIT
		Total FLOYD'S GENERAL STORES	18.78	
1/26/2016	142741	FLYERS ENERGY LLC	1,438.71	FOR PROFIT
		Total FLYERS ENERGY LLC	1,438.71	
1/6/2016	142138	FOOD OPPORTUNITIES ORGANIZATION & DISTRI...	396.16	FOR PROFIT
		Total FOOD OPPORTUNITIES ORGANIZATION & D...	396.16	
1/26/2016	142742	FORK LIFT SPECIALTIES INC	60.47	FOR PROFIT
		Total FORK LIFT SPECIALTIES INC	60.47	
1/13/2016	142473	FOUR POINTS HOTEL SHERATON	504.00	FOR PROFIT
		Total FOUR POINTS HOTEL SHERATON	504.00	
1/27/2016	142855	FRANCIS VEGA	101.20	EMPLOYEE
		Total FRANCIS VEGA	101.20	

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1/27/2016	142856	FRANK BERKEBILE	90.85	EMPLOYEE
		Total FRANK BERKEBILE	90.85	
1/20/2016	142663	FRANKS PHONE INC	1,622.41	FOR PROFIT
1/26/2016	142803	FRANKS PHONE INC	387.01	FOR PROFIT
		Total FRANKS PHONE INC	2,009.42	
1/20/2016	142606	FRESNO PACIFIC UNIVERSITY	150.00	POST SECONDAR..
		Total FRESNO PACIFIC UNIVERSITY	150.00	
1/13/2016	142474	GABRIELA ARELLANO	8.63	PARENT
		Total GABRIELA ARELLANO	8.63	
1/26/2016	142743	GABRIELA AYALA	5.25	PARENT
		Total GABRIELA AYALA	5.25	
1/11/2016	142281	GABRIELA GARCIA DE RODRIGUEZ	348.20	PROVIDER
		Total GABRIELA GARCIA DE RODRIGUEZ	348.20	
1/27/2016	142857	GABRIELA SOTO	31.05	EMPLOYEE
		Total GABRIELA SOTO	31.05	
1/26/2016	142744	GABRIELA VILLASENOR	3.24	PARENT
		Total GABRIELA VILLASENOR	3.24	
1/13/2016	142476	GE CAPITAL INFORMATION TECHNOLOGY SOLUT...	256.74	FOR PROFIT
		Total GE CAPITAL INFORMATION TECHNOLOGY S...	256.74	
1/13/2016	142425	GERRY OCHOA	1,675.00	FOR PROFIT
		Total GERRY OCHOA	1,675.00	
1/13/2016	142542	GILDER CORPORATION	4,320.86	FOR PROFIT
		Total GILDER CORPORATION	4,320.86	
1/27/2016	142858	GIRLHENE SORIANO	7.48	EMPLOYEE
		Total GIRLHENE SORIANO	7.48	
1/27/2016	142859	GLEN A EPHROM	173.08	EMPLOYEE
		Total GLEN A EPHROM	173.08	
1/6/2016	142151	GLORIA BARBERO	1,538.02	EMPLOYEE
1/27/2016	142860	GLORIA BARBERO	34.50	EMPLOYEE
		Total GLORIA BARBERO	1,572.52	
1/11/2016	142283	GLORIA GARCIA DE MADERA	1,248.62	PROVIDER
		Total GLORIA GARCIA DE MADERA	1,248.62	

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1/11/2016	142286	GLORIA LEMUS DE LEMUS	<u>488.29</u>	PROVIDER
		Total GLORIA LEMUS DE LEMUS	488.29	
1/27/2016	142861	GLORIA LLANES	<u>185.15</u>	EMPLOYEE
		Total GLORIA LLANES	185.15	
1/11/2016	142285	GLORIA M PENA	<u>918.10</u>	PROVIDER
		Total GLORIA M PENA	918.10	
1/11/2016	142284	GLORIA MORENO DE HERNANDEZ	<u>163.00</u>	PROVIDER
		Total GLORIA MORENO DE HERNANDEZ	163.00	
1/11/2016	142288	GRACIE V LUNA	<u>1,209.66</u>	PROVIDER
		Total GRACIE V LUNA	1,209.66	
1/7/2016	142217	GRACIELA V ARAUJO GONZALES VIGIL	<u>1,023.06</u>	EMPLOYEE
		Total GRACIELA V ARAUJO GONZALES VIGIL	1,023.06	
1/4/2016	142060	GREENFIELD UNION SCHOOL DISTRICT	<u>152.00</u>	SCHOOL DISTRICT
		Total GREENFIELD UNION SCHOOL DISTRICT	152.00	
1/27/2016	142862	GREGORIA BENAVIDES	<u>25.30</u>	EMPLOYEE
		Total GREGORIA BENAVIDES	25.30	
1/11/2016	142289	GUADALUPE AVILES LEYVA	<u>689.56</u>	PROVIDER
		Total GUADALUPE AVILES LEYVA	689.56	
1/27/2016	142863	GUADALUPE CANCHOLA CASTELLANO	<u>208.73</u>	PARENT
		Total GUADALUPE CANCHOLA CASTELLANO	208.73	
1/27/2016	142864	GUADALUPE GONZALEZ	<u>101.20</u>	EMPLOYEE
		Total GUADALUPE GONZALEZ	101.20	
1/13/2016	142478	GUADALUPE QUINTERO	<u>5.00</u>	PARENT
		Total GUADALUPE QUINTERO	5.00	
1/11/2016	142309	GUADALUPE TORREBLANCA DEBECERRA	<u>1,098.36</u>	PROVIDER
		Total GUADALUPE TORREBLANCA DEBECERRA	1,098.36	
1/11/2016	142290	GUILLERMINA RAMIREZ	<u>2,818.35</u>	PROVIDER
		Total GUILLERMINA RAMIREZ	2,818.35	
1/20/2016	142607	GWEN SIMPKINS	<u>5.25</u>	PARENT
		Total GWEN SIMPKINS	5.25	
1/4/2016	142061	HEARTS & LIVES	<u>400.00</u>	NON-PROFIT

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		Total HEARTS & LIVES	400.00	
1/27/2016	142865	HEATHER MILLIKIN	<u>277.73</u>	EMPLOYEE
		Total HEATHER MILLIKIN	277.73	
1/11/2016	142291	HERLINDA NOLASCO DE GONZALEZ	<u>3,791.49</u>	PROVIDER
		Total HERLINDA NOLASCO DE GONZALEZ	3,791.49	
1/6/2016	142152	HODEL'S DEVELOPMENT CORPORATION	<u>10,630.18</u>	FOR PROFIT
		Total HODEL'S DEVELOPMENT CORPORATION	10,630.18	
1/6/2016	142153	HOME DEPOT COMMERCIAL CREDIT	1,083.65	FOR PROFIT
1/13/2016	142479	HOME DEPOT COMMERCIAL CREDIT	81.07	FOR PROFIT
1/20/2016	142608	HOME DEPOT COMMERCIAL CREDIT	1,867.77	FOR PROFIT
1/26/2016	142745	HOME DEPOT COMMERCIAL CREDIT	582.65	FOR PROFIT
1/26/2016	142815	HOME DEPOT COMMERCIAL CREDIT	<u>565.96</u>	FOR PROFIT
		Total HOME DEPOT COMMERCIAL CREDIT	4,181.10	
1/4/2016	142062	HOUSING AUTHORITY OF THE COUNTY OF SAN J...	<u>500.00</u>	FOR PROFIT
		Total HOUSING AUTHORITY OF THE COUNTY OF ...	500.00	
1/26/2016	142746	HPS MECHANICAL INC	<u>284.00</u>	FOR PROFIT
		Total HPS MECHANICAL INC	284.00	
1/26/2016	142747	HUFFMAN & DOWNS MAINTENANCE	<u>1,118.50</u>	FOR PROFIT
		Total HUFFMAN & DOWNS MAINTENANCE	1,118.50	
1/26/2016	142749	ILEANA AVILA	<u>3.00</u>	PARENT
		Total ILEANA AVILA	3.00	
1/20/2016	142610	INCREDIBLE CONCEPTS INC	<u>1,027.96</u>	FOR PROFIT
		Total INCREDIBLE CONCEPTS INC	1,027.96	
1/6/2016	142154	INDEPENDENT FIRE & SAFETY	107.50	FOR PROFIT
1/20/2016	142611	INDEPENDENT FIRE & SAFETY	<u>87.46</u>	FOR PROFIT
		Total INDEPENDENT FIRE & SAFETY	194.96	
1/20/2016	142612	INGER GONCALVES	<u>11.25</u>	PARENT
		Total INGER GONCALVES	11.25	
1/6/2016	142214	INTELLIGENT DOCUMENT SOLUTIONS INC	3,862.34	FOR PROFIT
1/20/2016	142673	INTELLIGENT DOCUMENT SOLUTIONS INC	<u>1,648.38</u>	FOR PROFIT
		Total INTELLIGENT DOCUMENT SOLUTIONS INC	5,510.72	
1/6/2016	142155	INTERACTIVE EDUCATIONAL SERVICES INC	<u>294.00</u>	FOR PROFIT
		Total INTERACTIVE EDUCATIONAL SERVICES INC	294.00	

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1/28/2016	142958	INTERNAL REVENUE SERVICE	2,500.00	FED GOVT
		Total INTERNAL REVENUE SERVICE	2,500.00	
1/11/2016	142292	IRENE R SIXTOS	2,557.53	PROVIDER
		Total IRENE R SIXTOS	2,557.53	
1/6/2016	142156	IRIS M LOPEZ	50.60	EMPLOYEE
1/7/2016	142218	IRIS M LOPEZ	905.34	EMPLOYEE
		Total IRIS M LOPEZ	955.94	
1/11/2016	142293	IRMA AYALA CONTRERAS	3,312.98	PROVIDER
		Total IRMA AYALA CONTRERAS	3,312.98	
1/11/2016	142294	IRMA JIMENEZ CASTANEDA	1,990.95	PROVIDER
		Total IRMA JIMENEZ CASTANEDA	1,990.95	
1/11/2016	142282	ISABEL C MEDINA DE GARCIA	340.00	PROVIDER
		Total ISABEL C MEDINA DE GARCIA	340.00	
1/11/2016	142295	ISABEL L GUZMAN	1,800.00	PROVIDER
		Total ISABEL L GUZMAN	1,800.00	
1/6/2016	142157	JACO COMMUNICATIONS LLC	750.00	FOR PROFIT
		Total JACO COMMUNICATIONS LLC	750.00	
1/4/2016	142063	JACQUELINE BALLARD	0.00	EMPLOYEE
		Total JACQUELINE BALLARD	0.00	
1/27/2016	142866	JACQUELINE BEAVER	20.70	EMPLOYEE
		Total JACQUELINE BEAVER	20.70	
1/11/2016	142296	JACQUELINE DIANE JARAMILLO GONZALEZ	1,089.22	PROVIDER
		Total JACQUELINE DIANE JARAMILLO GONZALEZ	1,089.22	
1/20/2016	142573	JACQUELINE MULLIN	273.00	FOR PROFIT
		Total JACQUELINE MULLIN	273.00	
1/13/2016	142482	JAIRON CASTILLO	14.88	PARENT
		Total JAIRON CASTILLO	14.88	
1/13/2016	142483	JALISA COCKRELL	10.00	PARENT
1/20/2016	142613	JALISA COCKRELL	10.00	PARENT
		Total JALISA COCKRELL	20.00	
1/26/2016	142723	JAMES E DEFRAIN	295.00	FOR PROFIT
		Total JAMES E DEFRAIN	295.00	

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1/26/2016	142750	JAMIE BARTA	21.99	PARENT
		Total JAMIE BARTA	21.99	
1/27/2016	142867	JANET ANDERSON RUBIO	238.63	EMPLOYEE
		Total JANET ANDERSON RUBIO	238.63	
1/27/2016	142868	JANET R MORALES	184.00	EMPLOYEE
		Total JANET R MORALES	184.00	
1/13/2016	142484	JANETH RIVERA	152.25	PARENT
		Total JANETH RIVERA	152.25	
1/27/2016	142869	JANEY FELSOCI	142.60	EMPLOYEE
		Total JANEY FELSOCI	142.60	
1/13/2016	142485	JASMIN VALLADOLID	7.50	PARENT
1/20/2016	142614	JASMIN VALLADOLID	35.14	PARENT
		Total JASMIN VALLADOLID	42.64	
1/13/2016	142486	JASON LEROY WARREN	136.50	EMPLOYEE
		Total JASON LEROY WARREN	136.50	
1/27/2016	142870	JAVIER GUZMAN	153.53	EMPLOYEE
		Total JAVIER GUZMAN	153.53	
1/6/2016	142186	JEFFREY ROSS CHRISMAN	34.87	FOR PROFIT
1/26/2016	142777	JEFFREY ROSS CHRISMAN	364.21	FOR PROFIT
1/27/2016	142928	JEFFREY ROSS CHRISMAN	335.79	FOR PROFIT
		Total JEFFREY ROSS CHRISMAN	734.87	
1/19/2016	141935	JENNIFER STEGMANN	(17.25)	EMPLOYEE
1/20/2016	142615	JENNIFER STEGMANN	17.25	EMPLOYEE
1/27/2016	142871	JENNIFER STEGMANN	72.45	EMPLOYEE
		Total JENNIFER STEGMANN	72.45	
1/4/2016	142064	JERRY MEADE	0.00	EMPLOYEE
1/6/2016	142158	JERRY MEADE	200.00	EMPLOYEE
		Total JERRY MEADE	200.00	
1/27/2016	142872	JESSENIA HINOJOSA	4.60	EMPLOYEE
		Total JESSENIA HINOJOSA	4.60	
1/27/2016	142873	JESSICA FAULKNER	105.80	EMPLOYEE
		Total JESSICA FAULKNER	105.80	
1/27/2016	142874	JESSICA HERNANDEZ	50.60	EMPLOYEE

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		Total JESSICA HERNANDEZ	50.60	
1/6/2016	142159	JIM'S TOWING SERVICE INC	57.50	FOR PROFIT
		Total JIM'S TOWING SERVICE INC	57.50	
1/20/2016	142616	JM'S REFRIGERATION	1,700.00	FOR PROFIT
		Total JM'S REFRIGERATION	1,700.00	
1/13/2016	142487	JODI SANCHEZ	11.50	PARENT
1/20/2016	142617	JODI SANCHEZ	10.80	PARENT
		Total JODI SANCHEZ	22.30	
1/20/2016	142618	JOHNSON CONTROLS	776.27	FOR PROFIT
		Total JOHNSON CONTROLS	776.27	
1/27/2016	142875	JONI BARLOW	137.43	EMPLOYEE
		Total JONI BARLOW	137.43	
1/13/2016	142481	JORDAN KAUFMAN KCTTC	980.89	LOCAL GOVERNMENT
		Total JORDAN KAUFMAN KCTTC	980.89	
1/13/2016	142488	JORGE ACAJABON	5.75	PARENT
		Total JORGE ACAJABON	5.75	
1/13/2016	142475	JORGE GALINDO RAMIREZ	1,200.00	FOR PROFIT
		Total JORGE GALINDO RAMIREZ	1,200.00	
1/8/2016	142223	JOSEPHINE CASTILLO	932.98	EMPLOYEE
		Total JOSEPHINE CASTILLO	932.98	
1/11/2016	142297	JUANA CORTEZ DE PEREZ	1,200.18	PROVIDER
		Total JUANA CORTEZ DE PEREZ	1,200.18	
1/13/2016	142489	JUANA PRADO	9.78	PARENT
		Total JUANA PRADO	9.78	
1/13/2016	142490	JUANITA AVILA	2.00	PARENT
		Total JUANITA AVILA	2.00	
1/4/2016	142065	JUAREZ INVESTMENTS LLC	4,380.00	FOR PROFIT
		Total JUAREZ INVESTMENTS LLC	4,380.00	
1/6/2016	142177	K SWANSON COMPANY	20.00	FOR PROFIT
1/26/2016	142764	K SWANSON COMPANY	180.00	FOR PROFIT
		Total K SWANSON COMPANY	200.00	
1/6/2016	142160	KAPLAN EARLY LEARNING CO	719.38	FOR PROFIT

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1/13/2016	142491	KAPLAN EARLY LEARNING CO	762.44	FOR PROFIT
1/20/2016	142619	KAPLAN EARLY LEARNING CO	6,871.62	FOR PROFIT
1/26/2016	142752	KAPLAN EARLY LEARNING CO	<u>5,756.22</u>	FOR PROFIT
		Total KAPLAN EARLY LEARNING CO	14,109.66	
1/6/2016	142161	KARA K KOENIG	55.00	EMPLOYEE
1/27/2016	142876	KARA K KOENIG	<u>332.35</u>	EMPLOYEE
		Total KARA K KOENIG	387.35	
1/27/2016	142877	KAREN MEEKS	<u>13.80</u>	EMPLOYEE
		Total KAREN MEEKS	13.80	
1/27/2016	142878	KARINA RODRIGUEZ	<u>41.40</u>	EMPLOYEE
		Total KARINA RODRIGUEZ	41.40	
1/6/2016	142162	KARLA A MARTINEZ	<u>22.55</u>	EMPLOYEE
		Total KARLA A MARTINEZ	22.55	
1/27/2016	142879	KARLA CASCARANO	<u>18.40</u>	EMPLOYEE
		Total KARLA CASCARANO	18.40	
1/20/2016	142620	KATHLEEN'S KLEANING SERVICE, INC.	<u>1,201.13</u>	FOR PROFIT
		Total KATHLEEN'S KLEANING SERVICE, INC.	1,201.13	
1/26/2016	142753	KATRINA ARMENTA	<u>3.50</u>	PARENT
		Total KATRINA ARMENTA	3.50	
1/13/2016	142547	KEITH C PFEFFER	<u>252.38</u>	FOR PROFIT
		Total KEITH C PFEFFER	252.38	
1/13/2016	142492	KERN ASPHALT PAVING & SEALING CO INC	<u>5,590.00</u>	FOR PROFIT
		Total KERN ASPHALT PAVING & SEALING CO INC	5,590.00	
1/27/2016	142880	KERN COUNTY HISPANIC CHAMBER OF COMMERCE	<u>500.00</u>	NON PROFIT
		Total KERN COUNTY HISPANIC CHAMBER OF CO...	500.00	
1/4/2016	142066	KERN COUNTY SUPERINTENDENT OF SCHOOLS	2,200.00	SCHOOL DISTRICT
1/6/2016	142163	KERN COUNTY SUPERINTENDENT OF SCHOOLS	2,734.50	SCHOOL DISTRICT
1/27/2016	142881	KERN COUNTY SUPERINTENDENT OF SCHOOLS	<u>2,071.05</u>	SCHOOL DISTRICT
		Total KERN COUNTY SUPERINTENDENT OF SCHO...	7,005.55	
1/20/2016	142621	KERN COUNTY WASTE MANAGEMENT DEPT	<u>18.90</u>	FOR PROFIT
		Total KERN COUNTY WASTE MANAGEMENT DEPT	18.90	
1/27/2016	142882	KERN RIVER COURIER	<u>65.00</u>	FOR PROFIT
		Total KERN RIVER COURIER	65.00	

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1/4/2016	142067	KERN RIVER PARTNERS, LLC.	<u>2,224.00</u>	FOR PROFIT
		Total KERN RIVER PARTNERS, LLC.	2,224.00	
1/19/2016	136336	KERN SECURITY SYSTEMS INC	(36.75)	FOR PROFIT
1/20/2016	142622	KERN SECURITY SYSTEMS INC	36.75	FOR PROFIT
1/26/2016	142755	KERN SECURITY SYSTEMS INC	0.00	FOR PROFIT
1/27/2016	142819	KERN SECURITY SYSTEMS INC	<u>376.27</u>	FOR PROFIT
		Total KERN SECURITY SYSTEMS INC	376.27	
1/26/2016	142774	KEVIN LAKRITZ	<u>1,516.66</u>	FOR PROFIT
		Total KEVIN LAKRITZ	1,516.66	
1/27/2016	142883	KIMIKA PORTER	<u>57.50</u>	EMPLOYEE
		Total KIMIKA PORTER	57.50	
1/27/2016	142884	KRISTI STEPHENS	<u>64.98</u>	EMPLOYEE
		Total KRISTI STEPHENS	64.98	
1/27/2016	142885	KRYSTLE WOODS	<u>165.60</u>	EMPLOYEE
		Total KRYSTLE WOODS	165.60	
1/6/2016	142166	LABOR READY SOUTHWEST, INC.	<u>1,793.54</u>	FOR PROFIT
		Total LABOR READY SOUTHWEST, INC.	1,793.54	
1/13/2016	142493	LAMAR COMPANIES	<u>1,000.00</u>	FOR PROFIT
		Total LAMAR COMPANIES	1,000.00	
1/20/2016	142623	LAMONT GENERAL STORE	<u>12.77</u>	FOR PROFIT
		Total LAMONT GENERAL STORE	12.77	
1/13/2016	142494	LAMONT PUBLIC UTILITY DISTRICT	<u>319.05</u>	FOR PROFIT
		Total LAMONT PUBLIC UTILITY DISTRICT	319.05	
1/20/2016	142624	LAMONT SANITATION INC	<u>1,057.67</u>	FOR PROFIT
		Total LAMONT SANITATION INC	1,057.67	
1/4/2016	142068	LAMONT SCHOOL DISTRICT	<u>400.00</u>	SCHOOL DISTRICT
		Total LAMONT SCHOOL DISTRICT	400.00	
1/27/2016	142886	LANGUAGE LINE SERVICES INC	<u>21.97</u>	FOR PROFIT
		Total LANGUAGE LINE SERVICES INC	21.97	
1/27/2016	142887	LAURA CORTEZ	<u>124.20</u>	EMPLOYEE
		Total LAURA CORTEZ	124.20	
1/6/2016	142209	LAWRENCE R CASH	<u>190.00</u>	FOR PROFIT

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		Total LAWRENCE R CASH	190.00	
1/26/2016	142757	LAZER BROADCASTING CORP	<u>4,075.00</u>	FOR PROFIT
		Total LAZER BROADCASTING CORP	4,075.00	
1/13/2016	142495	LEONELA ORBE	<u>21.30</u>	PARENT
		Total LEONELA ORBE	21.30	
1/6/2016	142167	LESLIE BROWN	<u>55.00</u>	EMPLOYEE
		Total LESLIE BROWN	55.00	
1/11/2016	142299	LETICIA FLORES	<u>2,352.71</u>	PROVIDER
		Total LETICIA FLORES	2,352.71	
1/11/2016	142300	LETICIA G HERNANDEZ	<u>7,338.92</u>	PROVIDER
		Total LETICIA G HERNANDEZ	7,338.92	
1/11/2016	142298	LETICIA LOPEZ DE CORONA	<u>2,142.76</u>	PROVIDER
		Total LETICIA LOPEZ DE CORONA	2,142.76	
1/11/2016	142301	LETICIA MEJIA	<u>353.08</u>	PROVIDER
		Total LETICIA MEJIA	353.08	
1/11/2016	142302	LETICIA MORALES	<u>4,006.77</u>	PROVIDER
		Total LETICIA MORALES	4,006.77	
1/11/2016	142303	LETICIA PEREZ GOMEZ	<u>1,658.25</u>	PROVIDER
		Total LETICIA PEREZ GOMEZ	1,658.25	
1/11/2016	142304	LIDIA ALONDRA BRAVO DE MENDOZA	<u>1,085.85</u>	PROVIDER
		Total LIDIA ALONDRA BRAVO DE MENDOZA	1,085.85	
1/20/2016	142625	LIFESIGNS NOW INC	<u>150.00</u>	FOR PROFIT
		Total LIFESIGNS NOW INC	150.00	
1/11/2016	142305	LILIA YASMIN JUAREZ	<u>1,710.82</u>	PROVIDER
		Total LILIA YASMIN JUAREZ	1,710.82	
1/27/2016	142888	LILLIAN URREA	<u>40.25</u>	EMPLOYEE
		Total LILLIAN URREA	40.25	
1/27/2016	142889	LINDA MILLER	<u>27.60</u>	EMPLOYEE
		Total LINDA MILLER	27.60	
1/21/2016	142682	LISA SANTOS	<u>1,415.35</u>	EMPLOYEE
		Total LISA SANTOS	1,415.35	

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1/13/2016	142496	LIZETTE AYALA	9.78	PARENT
		Total LIZETTE AYALA	9.78	-
1/27/2016	142890	LIZETTE BRAVO	108.10	EMPLOYEE
		Total LIZETTE BRAVO	108.10	
1/27/2016	142891	LOANA LUGO	60.38	EMPLOYEE
		Total LOANA LUGO	60.38	
1/6/2016	142168	LOIS HANNIBLE	19.32	EMPLOYEE
		Total LOIS HANNIBLE	19.32	
1/11/2016	142306	LORETA SANDOVAL DELGADILLO	1,274.72	PROVIDER
		Total LORETA SANDOVAL DELGADILLO	1,274.72	
1/27/2016	142892	LORETTA ANDREWS	180.55	EMPLOYEE
		Total LORETTA ANDREWS	180.55	
1/27/2016	142893	LORMIE ESCORPISO	24.15	EMPLOYEE
		Total LORMIE ESCORPISO	24.15	
1/4/2016	142069	LOST HILLS UNION SCHOOL DISTRICT	1,025.00	FOR PROFIT
		Total LOST HILLS UNION SCHOOL DISTRICT	1,025.00	
1/6/2016	142169	LOST HILLS UTILITY DISTRICT	65.23	FOR PROFIT
		Total LOST HILLS UTILITY DISTRICT	65.23	
1/6/2016	142165	LOTUS BAKERSFIELD CORP	720.00	FOR PROFIT
1/26/2016	142756	LOTUS BAKERSFIELD CORP	2,400.00	FOR PROFIT
		Total LOTUS BAKERSFIELD CORP	3,120.00	
1/11/2016	142307	LOURDES GARCIA-SOTO	2,140.85	PROVIDER
		Total LOURDES GARCIA-SOTO	2,140.85	
1/11/2016	142308	LOURDES PEREZ DE GARCIA	5,959.93	PROVIDER
		Total LOURDES PEREZ DE GARCIA	5,959.93	
1/13/2016	142497	LOWES COMPANIES INC	41.50	FOR PROFIT
1/20/2016	142626	LOWES COMPANIES INC	1,525.09	FOR PROFIT
1/26/2016	142758	LOWES COMPANIES INC	536.40	FOR PROFIT
		Total LOWES COMPANIES INC	2,102.99	
1/27/2016	142894	LUISA SALDANA DE FLORES	177.10	EMPLOYEE
		Total LUISA SALDANA DE FLORES	177.10	
1/11/2016	142310	LUZ BARAJAS MEZA	6,349.63	PROVIDER

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		Total LUZ BARAJAS MEZA	6,349.63	
1/27/2016	142895	LUZ C ALLEN	<u>257.60</u>	EMPLOYEE
		Total LUZ C ALLEN	257.60	
1/11/2016	142311	LUZ E VENEGAS	<u>4,850.57</u>	PROVIDER
		Total LUZ E VENEGAS	4,850.57	
1/11/2016	142313	LUZ M PEREZ GOMEZ	<u>1,055.63</u>	PROVIDER
		Total LUZ M PEREZ GOMEZ	1,055.63	
1/11/2016	142314	LUZ MARIA RODRIGUEZ	<u>1,013.00</u>	PROVIDER
		Total LUZ MARIA RODRIGUEZ	1,013.00	
1/11/2016	142312	LUZ MARIA VILLAGOMEZ	<u>2,483.21</u>	PROVIDER
		Total LUZ MARIA VILLAGOMEZ	2,483.21	
1/4/2016	142070	LYDIA I PIRES	160.75	
1/26/2016	142759	LYDIA I PIRES	<u>240.84</u>	
		Total LYDIA I PIRES	401.59	
1/11/2016	142315	LYDIA VILLA	1,866.66	PROVIDER
1/19/2016	136502	LYDIA VILLA	(1,324.56)	PROVIDER
1/20/2016	142627	LYDIA VILLA	<u>1,324.56</u>	PROVIDER
		Total LYDIA VILLA	1,866.66	
1/11/2016	142375	M GRICELDA MARTINEZ	<u>823.41</u>	PROVIDER
		Total M GRICELDA MARTINEZ	823.41	
1/4/2016	142079	M-R PROPERTIES	<u>4,020.00</u>	FOR PROFIT
		Total M-R PROPERTIES	4,020.00	
1/11/2016	142316	MA BARBARA PULIDO	<u>6,764.06</u>	PROVIDER
		Total MA BARBARA PULIDO	6,764.06	
1/11/2016	142371	MA SOCORRO ENGRACIA AMBRIZ	<u>6,140.68</u>	PROVIDER
		Total MA SOCORRO ENGRACIA AMBRIZ	6,140.68	
1/11/2016	142372	MA VIOLETA APARICIO DELGADO	<u>2,090.22</u>	PROVIDER
		Total MA VIOLETA APARICIO DELGADO	2,090.22	
1/11/2016	142317	MA. GUADALUPE RAMIREZ DE ECHEVERRIA	<u>1,186.92</u>	PROVIDER
		Total MA. GUADALUPE RAMIREZ DE ECHEVERRIA	1,186.92	
1/27/2016	142896	MAGALY DIAZ	<u>105.23</u>	EMPLOYEE
		Total MAGALY DIAZ	105.23	

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1/13/2016	142498	MAGDALENA VALENCIA	97.18	EMPLOYEE
1/27/2016	142897	MAGDALENA VALENCIA	89.70	EMPLOYEE
		Total MAGDALENA VALENCIA	186.88	
1/20/2016	142628	MAILFINANCE INC	1,886.63	FOR PROFIT
		Total MAILFINANCE INC	1,886.63	
1/6/2016	142130	MANAGEMENT INFORMATION TECHNOLOGY USA	31,814.55	FOR PROFIT
		Total MANAGEMENT INFORMATION TECHNOLOG...	31,814.55	
1/6/2016	142170	MANUEL G BARRIOS	75.00	FOR PROFIT
		Total MANUEL G BARRIOS	75.00	
1/11/2016	142318	MARCELA GUTIERREZ	1,955.41	PROVIDER
		Total MARCELA GUTIERREZ	1,955.41	
1/13/2016	142499	MARCELA HARO	7.48	PARENT
		Total MARCELA HARO	7.48	
1/11/2016	142319	MARGARITA CORTES DE BARAJAS	959.66	PROVIDER
		Total MARGARITA CORTES DE BARAJAS	959.66	
1/11/2016	142320	MARGARITA PADILLA BARAJAS	3,124.76	PROVIDER
		Total MARGARITA PADILLA BARAJAS	3,124.76	
1/11/2016	142321	MARGIE TIENDA	222.68	PROVIDER
		Total MARGIE TIENDA	222.68	
1/11/2016	142322	MARIA AURELIA CABELLO DE DAVILA	1,962.30	PROVIDER
		Total MARIA AURELIA CABELLO DE DAVILA	1,962.30	
1/11/2016	142325	MARIA C PEREZ	2,500.78	PROVIDER
		Total MARIA C PEREZ	2,500.78	
1/27/2016	142899	MARIA C VARELA	212.75	EMPLOYEE
		Total MARIA C VARELA	212.75	
1/11/2016	142326	MARIA C ZEPEDA DE NUNEZ	425.77	PROVIDER
		Total MARIA C ZEPEDA DE NUNEZ	425.77	
1/27/2016	142898	MARIA CAHUE-GARZA	74.75	EMPLOYEE
		Total MARIA CAHUE-GARZA	74.75	
1/11/2016	142323	MARIA CARMEN MENDEZ	6,036.59	PROVIDER
		Total MARIA CARMEN MENDEZ	6,036.59	

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1/11/2016	142324	MARIA CONCEPCION CEJA	<u>453.90</u>	PROVIDER
		Total MARIA CONCEPCION CEJA	453.90	
1/11/2016	142359	MARIA DE JESUS ANDRADE	<u>4,165.62</u>	PROVIDER
		Total MARIA DE JESUS ANDRADE	4,165.62	
1/11/2016	142327	MARIA DE JESUS MARTINEZ	<u>3,193.58</u>	PROVIDER
		Total MARIA DE JESUS MARTINEZ	3,193.58	
1/11/2016	142328	MARIA DE JESUS NAVA	<u>4,208.66</u>	PROVIDER
		Total MARIA DE JESUS NAVA	4,208.66	
1/11/2016	142329	MARIA DE LA LUZ GARCIA	<u>5,648.28</u>	PROVIDER
		Total MARIA DE LA LUZ GARCIA	5,648.28	
1/11/2016	142330	MARIA DOLORES AMAYA DE ROCHA	<u>1,490.06</u>	PROVIDER
		Total MARIA DOLORES AMAYA DE ROCHA	1,490.06	
1/11/2016	142334	MARIA E SANCHEZ DE GOMEZ	<u>5,108.50</u>	PROVIDER
		Total MARIA E SANCHEZ DE GOMEZ	5,108.50	
1/11/2016	142332	MARIA ELENA DOMINGUEZ	<u>1,472.55</u>	PROVIDER
		Total MARIA ELENA DOMINGUEZ	1,472.55	
1/11/2016	142333	MARIA EMILIA OSUNA VILLARREAL	<u>251.78</u>	PROVIDER
		Total MARIA EMILIA OSUNA VILLARREAL	251.78	
1/11/2016	142335	MARIA F MARTINEZ	<u>1,125.65</u>	PROVIDER
		Total MARIA F MARTINEZ	1,125.65	
1/27/2016	142900	MARIA FELIX LIEVANOS	<u>201.25</u>	EMPLOYEE
		Total MARIA FELIX LIEVANOS	201.25	
1/11/2016	142336	MARIA FRANCISCA MENA	<u>1,650.22</u>	PROVIDER
		Total MARIA FRANCISCA MENA	1,650.22	
1/11/2016	142337	MARIA G RIOS	<u>844.35</u>	PROVIDER
		Total MARIA G RIOS	844.35	
1/11/2016	142338	MARIA GUADALUPE DIAZ DE RUIZ	<u>1,436.58</u>	PROVIDER
		Total MARIA GUADALUPE DIAZ DE RUIZ	1,436.58	
1/11/2016	142339	MARIA GUADALUPE GAMA	<u>1,190.26</u>	PROVIDER
		Total MARIA GUADALUPE GAMA	1,190.26	
1/11/2016	142340	MARIA GUADALUPE JAYME	<u>209.64</u>	PROVIDER

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		Total MARIA GUADALUPE JAYME	209.64	
1/11/2016	142341	MARIA GUADALUPE LOPEZ CORZA	<u>3,511.45</u>	PROVIDER
		Total MARIA GUADALUPE LOPEZ CORZA	3,511.45	
1/11/2016	142342	MARIA GUADALUPE RESENDEZ	<u>2,589.05</u>	PROVIDER
		Total MARIA GUADALUPE RESENDEZ	2,589.05	
1/11/2016	142420	MARIA GUADALUPE ZAMORA RODRIGUEZ	<u>6,597.49</u>	PROVIDER
		Total MARIA GUADALUPE ZAMORA RODRIGUEZ	6,597.49	
1/27/2016	142901	MARIA GUADIAN	<u>98.90</u>	EMPLOYEE
		Total MARIA GUADIAN	98.90	
1/26/2016	142760	MARIA I GARCIA	<u>16.64</u>	PARENT
		Total MARIA I GARCIA	16.64	
1/11/2016	142343	MARIA JUANA ANAYA	<u>906.63</u>	PROVIDER
		Total MARIA JUANA ANAYA	906.63	
1/11/2016	142344	MARIA L JIMENEZ	<u>287.26</u>	PROVIDER
		Total MARIA L JIMENEZ	287.26	
1/27/2016	142902	MARIA LAURA GONZALEZ	<u>98.90</u>	EMPLOYEE
		Total MARIA LAURA GONZALEZ	98.90	
1/11/2016	142345	MARIA LOURDES NIEVAS DE SALAZAR	<u>582.94</u>	PROVIDER
		Total MARIA LOURDES NIEVAS DE SALAZAR	582.94	
1/11/2016	142346	MARIA M ANGULO	<u>3,326.72</u>	PROVIDER
		Total MARIA M ANGULO	3,326.72	
1/27/2016	142903	MARIA MORALES ZARATE	<u>33.35</u>	EMPLOYEE
		Total MARIA MORALES ZARATE	33.35	
1/27/2016	142904	MARIA OJEDA	<u>9.20</u>	EMPLOYEE
		Total MARIA OJEDA	9.20	
1/11/2016	142350	MARIA PAZ	<u>1,183.73</u>	PROVIDER
		Total MARIA PAZ	1,183.73	
1/11/2016	142351	MARIA PAZ RUIZ	<u>3,500.93</u>	PROVIDER
		Total MARIA PAZ RUIZ	3,500.93	
1/11/2016	142352	MARIA PICOS DE GARCIA	<u>3,099.02</u>	PROVIDER
		Total MARIA PICOS DE GARCIA	3,099.02	

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1/27/2016	142905	MARIA PIZANO	<u>92.58</u>	EMPLOYEE
		Total MARIA PIZANO	92.58	
1/11/2016	142355	MARIA R SEPULVEDA DE SALINAS	<u>3,007.41</u>	PROVIDER
		Total MARIA R SEPULVEDA DE SALINAS	3,007.41	
1/11/2016	142353	MARIA RITA RODRIGUEZ SALAZAR	<u>1,701.12</u>	PROVIDER
		Total MARIA RITA RODRIGUEZ SALAZAR	1,701.12	
1/11/2016	142354	MARIA RODRIGUEZ GARCIA	<u>1,152.80</u>	PROVIDER
		Total MARIA RODRIGUEZ GARCIA	1,152.80	
1/11/2016	142356	MARIA SALAZAR	<u>685.36</u>	PROVIDER
		Total MARIA SALAZAR	685.36	
1/11/2016	142357	MARIA SALOME IBARRA	<u>4,056.03</u>	PROVIDER
		Total MARIA SALOME IBARRA	4,056.03	
1/11/2016	142358	MARIA SANDRA L DE ESTRADA	<u>2,432.24</u>	PROVIDER
		Total MARIA SANDRA L DE ESTRADA	2,432.24	
1/11/2016	142360	MARIA TAPIA	<u>3,001.86</u>	PROVIDER
		Total MARIA TAPIA	3,001.86	
1/11/2016	142361	MARIA TERESA JIMENEZ	<u>164.31</u>	PROVIDER
		Total MARIA TERESA JIMENEZ	164.31	
1/8/2016	142224	MARIA TERESA PAREDES	<u>201.42</u>	EMPLOYEE
		Total MARIA TERESA PAREDES	201.42	
1/20/2016	142629	MARIA VALDEZ	<u>8.10</u>	PARENT
		Total MARIA VALDEZ	8.10	
1/27/2016	142906	MARIA VAZQUEZ	<u>122.48</u>	EMPLOYEE
		Total MARIA VAZQUEZ	122.48	
1/11/2016	142363	MARIA ZAMORA	<u>2,930.67</u>	PROVIDER
		Total MARIA ZAMORA	2,930.67	
1/11/2016	142347	MARIANA NAVA	<u>2,112.20</u>	PROVIDER
		Total MARIANA NAVA	2,112.20	
1/11/2016	142348	MARIANA RAMOS	<u>881.21</u>	PROVIDER
		Total MARIANA RAMOS	881.21	
1/11/2016	142349	MARIANELA G ORTIZ	<u>618.63</u>	PROVIDER

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		Total MARIANELA G ORTIZ	618.63	
1/11/2016	142364	MARICELA FERNANDEZ	<u>3,740.44</u>	PROVIDER
		Total MARICELA FERNANDEZ	3,740.44	
1/4/2016	142071	MARICOPA UNIFIED SCHOOL DISTRICT	<u>195.00</u>	FOR PROFIT
		Total MARICOPA UNIFIED SCHOOL DISTRICT	195.00	
1/27/2016	142907	MARIE GALAVIZ	<u>47.15</u>	EMPLOYEE
		Total MARIE GALAVIZ	47.15	
1/11/2016	142365	MARILU GARZA	<u>7,375.85</u>	PROVIDER
		Total MARILU GARZA	7,375.85	
1/11/2016	142362	MARIPAZ ALVARADO PEREZ	<u>5,621.93</u>	PROVIDER
		Total MARIPAZ ALVARADO PEREZ	5,621.93	
1/13/2016	142500	MARISOL ALVAREZ	<u>15.53</u>	PARENT
		Total MARISOL ALVAREZ	15.53	
1/13/2016	142501	MARISOL ESTRADA	<u>14.63</u>	PARENT
		Total MARISOL ESTRADA	14.63	
1/27/2016	142908	MARIVEL TORRES	<u>179.40</u>	EMPLOYEE
		Total MARIVEL TORRES	179.40	
1/4/2016	142072	MARK AND HELENE MCELYEA	<u>3,199.00</u>	FOR PROFIT
		Total MARK AND HELENE MCELYEA	3,199.00	
1/13/2016	142502	MARKI SHORT	5.58	PARENT
1/20/2016	142630	MARKI SHORT	<u>6.15</u>	PARENT
		Total MARKI SHORT	11.73	
1/11/2016	142366	MARTHA A JACQUEZ	<u>3,232.99</u>	PROVIDER
		Total MARTHA A JACQUEZ	3,232.99	
1/11/2016	142367	MARTHA ALICIA MERANCIO HERNANDEZ	<u>3,091.51</u>	PROVIDER
		Total MARTHA ALICIA MERANCIO HERNANDEZ	3,091.51	
1/11/2016	142368	MARTHA ANGELICA SOLORIO DE ARCEO	<u>3,381.03</u>	PROVIDER
		Total MARTHA ANGELICA SOLORIO DE ARCEO	3,381.03	
1/11/2016	142369	MARTHA ESTELA ESQUIVEL	<u>549.44</u>	PROVIDER
		Total MARTHA ESTELA ESQUIVEL	549.44	
1/20/2016	142631	MARTHA FLORES BARGON	<u>7.87</u>	PARENT

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		Total MARTHA FLORES BARGON	7.87	
1/11/2016	142370	MARTHA V FONSECA	469.50	PROVIDER
		Total MARTHA V FONSECA	469.50	
1/27/2016	142909	MARY ANN MOONEY	154.68	EMPLOYEE
		Total MARY ANN MOONEY	154.68	
1/20/2016	142632	MAYRA MARTINEZ	320.04	PARENT
		Total MAYRA MARTINEZ	320.04	
1/4/2016	142073	MCFARLAND UNIFIED SCHOOL DISTRICT	100.00	SCHOOL DISTRICT
		Total MCFARLAND UNIFIED SCHOOL DISTRICT	100.00	
1/6/2016	142171	MCWILLIAMS & WALDEN INC	93.51	FOR PROFIT
1/13/2016	142503	MCWILLIAMS & WALDEN INC	2,377.02	FOR PROFIT
1/20/2016	142633	MCWILLIAMS & WALDEN INC	224.25	FOR PROFIT
1/26/2016	142761	MCWILLIAMS & WALDEN INC	4,053.92	FOR PROFIT
		Total MCWILLIAMS & WALDEN INC	6,748.70	
1/27/2016	142910	MEAGAN L TOWNSEND	56.35	EMPLOYEE
		Total MEAGAN L TOWNSEND	56.35	
1/6/2016	142172	MEDIACOM	219.90	FOR PROFIT
1/25/2016	142689	MEDIACOM	115.90	FOR PROFIT
1/26/2016	142762	MEDIACOM	219.90	FOR PROFIT
		Total MEDIACOM	555.70	
1/27/2016	142911	MELANIE CRAIG	75.90	EMPLOYEE
		Total MELANIE CRAIG	75.90	
1/11/2016	142373	MELISSA PACKNIT	1,506.49	PROVIDER
		Total MELISSA PACKNIT	1,506.49	
1/6/2016	142173	MELISSA SHERRILL	172.81	EMPLOYEE
		Total MELISSA SHERRILL	172.81	
1/6/2016	142174	MELODY ALDEN	55.00	EMPLOYEE
1/27/2016	142912	MELODY ALDEN	51.75	EMPLOYEE
		Total MELODY ALDEN	106.75	
1/4/2016	142075	MERCED COUNTY OFFICE OF EDUCATION	250.00	FOR PROFIT
		Total MERCED COUNTY OFFICE OF EDUCATION	250.00	
1/11/2016	142374	MERCEDES BOLANOS	1,309.00	PROVIDER
		Total MERCEDES BOLANOS	1,309.00	

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1/6/2016	142176	METLIFE	23,789.70	FOR PROFIT
		Total METLIFE	23,789.70	
1/4/2016	142076	MEYER OHANNESON PROPERTIES LLC	810.00	FOR PROFIT
		Total MEYER OHANNESON PROPERTIES LLC	810.00	
1/13/2016	142506	MICHAEL K BROWN LANDSCAPE & MAINTENANCE...	1,220.86	FOR PROFIT
1/20/2016	142635	MICHAEL K BROWN LANDSCAPE & MAINTENANCE...	2,650.00	FOR PROFIT
1/26/2016	142765	MICHAEL K BROWN LANDSCAPE & MAINTENANCE...	2,650.00	FOR PROFIT
		Total MICHAEL K BROWN LANDSCAPE & MAINTENANCE...	6,520.86	
1/20/2016	142636	MICHAEL MADDEN COMMERCIAL APPLIANCE SER...	125.00	FOR PROFIT
		Total MICHAEL MADDEN COMMERCIAL APPLIANC...	125.00	
1/13/2016	142505	MICHAELA ABERNATHY	3.50	PARENT
		Total MICHAELA ABERNATHY	3.50	
1/4/2016	142077	MICHELE A NOWELL	352.00	EMPLOYEE
		Total MICHELE A NOWELL	352.00	
1/7/2016	142219	MICHELLE SANDOVAL ALVARADO	1,550.76	EMPLOYEE
		Total MICHELLE SANDOVAL ALVARADO	1,550.76	
1/13/2016	142507	MIRIAM BENAVIDES	19.08	PARENT
		Total MIRIAM BENAVIDES	19.08	
1/26/2016	142766	MITEL NETSOLUTIONS INC	9,079.85	FOR PROFIT
		Total MITEL NETSOLUTIONS INC	9,079.85	
1/13/2016	142508	MOJAVE SANITATION	236.67	FOR PROFIT
		Total MOJAVE SANITATION	236.67	
1/4/2016	142078	MOJAVE UNIFIED SCHOOL DISTRICT	415.00	SCHOOL DISTRICT
1/20/2016	142637	MOJAVE UNIFIED SCHOOL DISTRICT	2,783.00	SCHOOL DISTRICT
		Total MOJAVE UNIFIED SCHOOL DISTRICT	3,198.00	
1/27/2016	142913	MONICA AYON	73.03	EMPLOYEE
		Total MONICA AYON	73.03	
1/6/2016	142178	MONICA ROGERS KELLY	55.00	EMPLOYEE
1/12/2016	141987	MONICA ROGERS KELLY	(121.90)	EMPLOYEE
1/13/2016	142509	MONICA ROGERS KELLY	121.90	EMPLOYEE
		Total MONICA ROGERS KELLY	55.00	
1/28/2016	142957	MONICA VARGAS	92.58	
1/27/2016	142914	MONICA VARGAS	0.00	PARENT

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		Total MONICA VARGAS	92.58	
1/13/2016	142510	MOUNTAINSIDE DISPOSAL INC	<u>263.92</u>	FOR PROFIT
		Total MOUNTAINSIDE DISPOSAL INC	263.92	
1/20/2016	142638	MURRAY FAMILY FARMS	<u>265.00</u>	FOR PROFIT
		Total MURRAY FAMILY FARMS	265.00	
1/27/2016	142915	MYRA ZAMORA	<u>72.45</u>	EMPLOYEE
		Total MYRA ZAMORA	72.45	
1/13/2016	142511	NANCY GARCIA	<u>206.80</u>	EMPLOYEE
		Total NANCY GARCIA	206.80	
1/11/2016	142376	NANCY SARAI MARTINEZ	<u>3,221.61</u>	PROVIDER
		Total NANCY SARAI MARTINEZ	3,221.61	
1/20/2016	142639	NANETTE JOHNSON	<u>305.31</u>	EMPLOYEE
		Total NANETTE JOHNSON	305.31	
1/13/2016	142540	NARAMA INC	<u>390.95</u>	FOR PROFIT
		Total NARAMA INC	390.95	
1/11/2016	142377	NATALIE GARCIA	<u>2,242.14</u>	PROVIDER
		Total NATALIE GARCIA	2,242.14	
1/26/2016	142767	NATIONAL COMMUNITY ACTION FOUNDATION	<u>1,000.00</u>	NON-PROFIT
		Total NATIONAL COMMUNITY ACTION FOUNDATI...	1,000.00	
1/25/2016	142690	NEREIDA PADRON	<u>153.22</u>	EMPLOYEE
		Total NEREIDA PADRON	153.22	
1/20/2016	142641	NESTLE WATERS NORTH AMERICA	760.20	FOR PROFIT
1/26/2016	142768	NESTLE WATERS NORTH AMERICA	<u>3,600.63</u>	FOR PROFIT
		Total NESTLE WATERS NORTH AMERICA	4,360.83	
1/20/2016	142642	NEW ATTITUDE CHILDREN'S FITNESS CENTER D...	<u>170.00</u>	
		Total NEW ATTITUDE CHILDREN'S FITNESS CENT...	170.00	
1/4/2016	142081	NEW LIFE COMMUNITY CHURCH	<u>2,380.71</u>	FAITH BASED
		Total NEW LIFE COMMUNITY CHURCH	2,380.71	
1/26/2016	142772	NEXSTAR BROADCASTING INC	<u>8,684.00</u>	FOR PROFIT
		Total NEXSTAR BROADCASTING INC	8,684.00	
1/6/2016	142179	NEXTEL COMMUNICATIONS	<u>225.25</u>	FOR PROFIT

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		Total NEXTEL COMMUNICATIONS	225.25	
1/27/2016	142916	NHUNG NGUYEN	138.00	EMPLOYEE
		Total NHUNG NGUYEN	138.00	
1/26/2016	142769	NICOLE CABE	7.00	PARENT
		Total NICOLE CABE	7.00	
1/27/2016	142917	NICOLE CALLAHAN	23.00	EMPLOYEE
		Total NICOLE CALLAHAN	23.00	
1/27/2016	142918	NICOLE NINO	60.38	EMPLOYEE
		Total NICOLE NINO	60.38	
1/13/2016	142512	NICOLE WALKER	2.00	PARENT
		Total NICOLE WALKER	2.00	
1/27/2016	142919	NIKOLA A JONES	69.00	EMPLOYEE
		Total NIKOLA A JONES	69.00	
1/11/2016	142378	NINFA BURGOS	1,142.47	PROVIDER
		Total NINFA BURGOS	1,142.47	
1/11/2016	142379	NORA ELIA JAIME	1,285.29	PROVIDER
		Total NORA ELIA JAIME	1,285.29	
1/6/2016	142180	NORMA HERNANDEZ	274.79	EMPLOYEE
		Total NORMA HERNANDEZ	274.79	
1/11/2016	142380	NORMA JOSEFINA GUTIERREZ	3,515.43	PROVIDER
		Total NORMA JOSEFINA GUTIERREZ	3,515.43	
1/11/2016	142381	NORMA LISA GUZMAN	2,990.10	PROVIDER
		Total NORMA LISA GUZMAN	2,990.10	
1/4/2016	142083	NORTH OF THE RIVER RECREATION & PARK DIS...	4,797.00	FOR PROFIT
		Total NORTH OF THE RIVER RECREATION & PAR...	4,797.00	
1/4/2016	142082	NORTHERN CALIFORNIA BAPTIST CONFERENCE	3,071.00	NON-PROFIT
		Total NORTHERN CALIFORNIA BAPTIST CONFERE...	3,071.00	
1/26/2016	142748	O'CONNOR & SONS INC	3,315.00	FOR PROFIT
		Total O'CONNOR & SONS INC	3,315.00	
1/6/2016	142181	OASIS AIR CONDITIONING	79.00	FOR PROFIT
1/26/2016	142770	OASIS AIR CONDITIONING	50,076.00	FOR PROFIT
1/27/2016	142820	OASIS AIR CONDITIONING	9,841.25	FOR PROFIT

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		Total OASIS AIR CONDITIONING	59,996.25	
1/11/2016	142383	OFELIA F ZAVALA	34.74	PROVIDER
		Total OFELIA F ZAVALA	34.74	
1/11/2016	142384	OFELIA QUINTERO	6,120.22	PROVIDER
		Total OFELIA QUINTERO	6,120.22	
1/6/2016	142182	OFFICE DEPOT	2,855.44	FOR PROFIT
1/26/2016	142771	OFFICE DEPOT	6,556.36	FOR PROFIT
1/27/2016	142920	OFFICE DEPOT	4,636.32	FOR PROFIT
		Total OFFICE DEPOT	14,048.12	
1/13/2016	142513	OILDALE MUTUAL WATER COMPANY	27.43	FOR PROFIT
		Total OILDALE MUTUAL WATER COMPANY	27.43	
1/4/2016	142084	OLLIE SHANKLE TRUSTEE (LESSOR)	9,125.00	FOR PROFIT
		Total OLLIE SHANKLE TRUSTEE (LESSOR)	9,125.00	
1/4/2016	142080	OMNI FAMILY HEALTH	3,456.00	NON-PROFIT
1/20/2016	142640	OMNI FAMILY HEALTH	212.50	NON-PROFIT
		Total OMNI FAMILY HEALTH	3,668.50	
1/11/2016	142385	ONOFRE ZAMORA	7,373.68	PROVIDER
		Total ONOFRE ZAMORA	7,373.68	
1/4/2016	142101	OSCAR GARZA	3,924.64	EMPLOYEE
		Total OSCAR GARZA	3,924.64	
1/4/2016	142085	PACIFICA STOCKTON HOTEL LLC	723.65	FOR PROFIT
1/13/2016	142514	PACIFICA STOCKTON HOTEL LLC	1,592.03	FOR PROFIT
1/26/2016	142773	PACIFICA STOCKTON HOTEL LLC	578.92	FOR PROFIT
		Total PACIFICA STOCKTON HOTEL LLC	2,894.60	
1/27/2016	142921	PAMALA ROBERTS	379.50	EMPLOYEE
		Total PAMALA ROBERTS	379.50	
1/4/2016	142086	PANAMA BUENA VISTA UNIFIED SCHL DIST	100.00	FOR PROFIT
		Total PANAMA BUENA VISTA UNIFIED SCHL DIST	100.00	
1/6/2016	142183	PARAMDEEP SANDHU	17.14	EMPLOYEE
1/27/2016	142922	PARAMDEEP SANDHU	124.20	EMPLOYEE
		Total PARAMDEEP SANDHU	141.34	
1/27/2016	142923	PARAMJIT KAUR	186.88	EMPLOYEE
		Total PARAMJIT KAUR	186.88	

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1/6/2016	142184	PARKHOUSE TIRE INC	242.30	FOR PROFIT
		Total PARKHOUSE TIRE INC	242.30	
1/27/2016	142924	PATRICIA A HOSKINS	56.35	EMPLOYEE
		Total PATRICIA A HOSKINS	56.35	
1/11/2016	142386	PATRICIA H MARTINEZ	5,130.89	PROVIDER
		Total PATRICIA H MARTINEZ	5,130.89	
1/27/2016	142925	PATRICIA MEXICANO	147.20	EMPLOYEE
		Total PATRICIA MEXICANO	147.20	
1/21/2016	142681	PAUL DOMINGUEZ	2,010.40	FOR PROFIT
		Total PAUL DOMINGUEZ	2,010.40	
1/27/2016	142926	PAULINO CRUZ	26.45	EMPLOYEE
		Total PAULINO CRUZ	26.45	
1/27/2016	142927	PEGGY MARTIN	104.08	EMPLOYEE
		Total PEGGY MARTIN	104.08	
1/6/2016	142185	PG&E	4,752.87	FOR PROFIT
1/13/2016	142515	PG&E	3,655.33	FOR PROFIT
1/13/2016	142557	PG&E	11,895.22	FOR PROFIT
1/20/2016	142644	PG&E	4,100.99	FOR PROFIT
1/26/2016	142775	PG&E	9,617.54	FOR PROFIT
1/26/2016	142816	PG&E	1,334.41	FOR PROFIT
		Total PG&E	35,356.36	
1/26/2016	142776	POSTMASTER GMF WINDOW SERVICE	72.44	FEDERAL GOVT
		Total POSTMASTER GMF WINDOW SERVICE	72.44	
1/4/2016	142087	PREWITT FAMILY DECEDENTS TRUST	900.00	FOR PROFIT
		Total PREWITT FAMILY DECEDENTS TRUST	900.00	
1/13/2016	142516	PRICE DISPOSAL	277.66	FOR PROFIT
1/20/2016	142645	PRICE DISPOSAL	92.50	FOR PROFIT
		Total PRICE DISPOSAL	370.16	
1/26/2016	142778	PRIYAMVADA KHULLAR	132.00	EMPLOYEE
1/27/2016	142929	PRIYAMVADA KHULLAR	21.28	EMPLOYEE
		Total PRIYAMVADA KHULLAR	153.28	
1/20/2016	142646	PRODUCERS DAIRY FOODS INC	3,553.71	FOR PROFIT
1/26/2016	142779	PRODUCERS DAIRY FOODS INC	2,400.76	FOR PROFIT
		Total PRODUCERS DAIRY FOODS INC	5,954.47	

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1/4/2016	142088	PROTEUS INC	<u>737.00</u>	FOR PROFIT
		Total PROTEUS INC	737.00	
1/27/2016	142930	RACHEL LECKKIRK	<u>74.75</u>	EMPLOYEE
		Total RACHEL LECKKIRK	74.75	
1/11/2016	142387	RAMONA LOPEZ	<u>3,160.97</u>	PROVIDER
		Total RAMONA LOPEZ	3,160.97	
1/13/2016	142517	RANDIK PAPER CO.	1,783.89	FOR PROFIT
1/26/2016	142780	RANDIK PAPER CO.	<u>602.34</u>	FOR PROFIT
		Total RANDIK PAPER CO.	2,386.23	
1/13/2016	142518	RAQUEL GONZALES	<u>2.88</u>	PARENT
		Total RAQUEL GONZALES	2.88	
1/11/2016	142388	RAQUEL POSADAS DE GIRON	<u>2,452.42</u>	PROVIDER
		Total RAQUEL POSADAS DE GIRON	2,452.42	
1/20/2016	142647	RAQUEL RANGEL	<u>161.00</u>	EMPLOYEE
		Total RAQUEL RANGEL	161.00	
1/6/2016	142187	RAY A MORGAN COMPANY	223.32	FOR PROFIT
1/13/2016	142519	RAY A MORGAN COMPANY	68.40	FOR PROFIT
1/26/2016	142781	RAY A MORGAN COMPANY	<u>104.83</u>	FOR PROFIT
		Total RAY A MORGAN COMPANY	396.55	
1/27/2016	142931	REBECCA LOVE	<u>36.23</u>	EMPLOYEE
		Total REBECCA LOVE	36.23	
1/20/2016	142648	REBECCA V JIMENEZ	75.00	EMPLOYEE
1/27/2016	142932	REBECCA V JIMENEZ	<u>46.00</u>	EMPLOYEE
		Total REBECCA V JIMENEZ	121.00	
1/15/2016	142572	RICARDO BRAVO	<u>59.45</u>	EMPLOYEE
		Total RICARDO BRAVO	59.45	
1/26/2016	142805	RICK SMOOT	<u>309.00</u>	FOR PROFIT
		Total RICK SMOOT	309.00	
1/11/2016	142389	RIGOBERTA SANCHEZ	<u>566.91</u>	PROVIDER
		Total RIGOBERTA SANCHEZ	566.91	
1/6/2016	142117	ROBERT B MOSS JR	<u>250.00</u>	FOR PROFIT
		Total ROBERT B MOSS JR	250.00	
1/11/2016	142390	ROCELIA OROZCO LEMUS	<u>1,193.58</u>	PROVIDER

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		Total ROCELIA OROZCO LEMUS	1,193.58	
1/11/2016	142396	ROCIO SALAZAR	6,143.81	PROVIDER
		Total ROCIO SALAZAR	6,143.81	
1/6/2016	142188	ROMALA RAMKISSOON	238.64	EMPLOYEE
		Total ROMALA RAMKISSOON	238.64	
1/11/2016	142391	ROMELIA MORENO DE ESPINOZA	3,070.25	PROVIDER
		Total ROMELIA MORENO DE ESPINOZA	3,070.25	
1/14/2016	142568	RONALD SHELAN	8,203.95	FOR PROFIT
		Total RONALD SHELAN	8,203.95	
1/11/2016	142392	ROSA ANGELA ORTIZ	845.00	PROVIDER
		Total ROSA ANGELA ORTIZ	845.00	
1/27/2016	142933	ROSA CALLEJAS	224.25	EMPLOYEE
		Total ROSA CALLEJAS	224.25	
1/11/2016	142393	ROSA E GALVAN	2,876.83	PROVIDER
		Total ROSA E GALVAN	2,876.83	
1/27/2016	142935	ROSA RABAGO	100.63	EMPLOYEE
		Total ROSA RABAGO	100.63	
1/11/2016	142394	ROSALBA GONZALEZ	1,853.56	PROVIDER
		Total ROSALBA GONZALEZ	1,853.56	
1/27/2016	142934	ROSALIE FERNANDEZ	132.83	EMPLOYEE
		Total ROSALIE FERNANDEZ	132.83	
1/11/2016	142382	ROSALINDA G OCHOA	6,105.25	PROVIDER
		Total ROSALINDA G OCHOA	6,105.25	
1/25/2016	142691	ROSE ZUNIGA	34.27	EMPLOYEE
		Total ROSE ZUNIGA	34.27	
1/27/2016	142936	ROSITA C CURRY	37.38	EMPLOYEE
		Total ROSITA C CURRY	37.38	
1/13/2016	142520	RUBEN CASTELLANOS	13.11	PARENT
		Total RUBEN CASTELLANOS	13.11	
1/26/2016	142782	RUBY M MUZQUIZ PEACE	28.22	EMPLOYEE
		Total RUBY M MUZQUIZ PEACE	28.22	

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1/11/2016	142395	RUTH CARINA PAREDES	2,621.56	PROVIDER
		Total RUTH CARINA PAREDES	2,621.56	
1/6/2016	142194	S & S WORLDWIDE INC	2,947.88	FOR PROFIT
		Total S & S WORLDWIDE INC	2,947.88	
1/27/2016	142937	SALUD NICASIO	248.98	EMPLOYEE
		Total SALUD NICASIO	248.98	
1/13/2016	142522	SAN JOAQUIN FENCE	2,175.00	FOR PROFIT
		Total SAN JOAQUIN FENCE	2,175.00	
1/13/2016	142523	SAN JOAQUIN ROOFING CO INC	1,350.00	FOR PROFIT
1/20/2016	142650	SAN JOAQUIN ROOFING CO INC	550.00	FOR PROFIT
		Total SAN JOAQUIN ROOFING CO INC	1,900.00	
1/13/2016	142521	SANDATA TECHNOLOGIES LLC	187.26	FOR PROFIT
		Total SANDATA TECHNOLOGIES LLC	187.26	
1/22/2016	142683	SANDI TRUMAN	326.20	EMPLOYEE
1/26/2016	142783	SANDI TRUMAN	200.00	EMPLOYEE
		Total SANDI TRUMAN	526.20	
1/8/2016	142225	SANDRA CISNEROS	10.76	EMPLOYEE
1/25/2016	142692	SANDRA CISNEROS	36.48	EMPLOYEE
		Total SANDRA CISNEROS	47.24	
1/27/2016	142938	SANDRA GARCIA	162.15	EMPLOYEE
		Total SANDRA GARCIA	162.15	
1/22/2016	142684	SANDRA WAFFORD PINKINS	428.33	EMPLOYEE
		Total SANDRA WAFFORD PINKINS	428.33	
1/11/2016	142397	SARA ESTELA POSADA	600.00	PROVIDER
		Total SARA ESTELA POSADA	600.00	
1/20/2016	142651	SARA HANNIGAN	8.10	PARENT
		Total SARA HANNIGAN	8.10	
1/13/2016	142524	SAVE MART SUPERMARKETS	1,083.04	FOR PROFIT
1/20/2016	142652	SAVE MART SUPERMARKETS	1,255.93	FOR PROFIT
1/26/2016	142784	SAVE MART SUPERMARKETS	155.04	FOR PROFIT
		Total SAVE MART SUPERMARKETS	2,494.01	
1/26/2016	142785	SEIU LOCAL 521	8,961.94	FOR PROFIT
		Total SEIU LOCAL 521	8,961.94	

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1/20/2016	142653	SEQUOIA SANDWICH CO	74.75	FOR PROFIT
		Total SEQUOIA SANDWICH CO	74.75	
1/6/2016	142189	SERVICE PARTNERS SUPPLY LLC	481.62	FOR PROFIT
1/26/2016	142786	SERVICE PARTNERS SUPPLY LLC	1,511.72	FOR PROFIT
		Total SERVICE PARTNERS SUPPLY LLC	1,993.34	
1/26/2016	142787	SHAFIQA RAFAH	21.16	EMPLOYEE
1/27/2016	142939	SHAFIQA RAFAH	255.88	EMPLOYEE
		Total SHAFIQA RAFAH	277.04	
1/6/2016	142103	SHAJI MATHEW KALAYIL	9,773.00	FOR PROFIT
		Total SHAJI MATHEW KALAYIL	9,773.00	
1/27/2016	142940	SHANTELL R WALDO	67.85	EMPLOYEE
		Total SHANTELL R WALDO	67.85	
1/27/2016	142941	SHARON BRIGGS	259.91	EMPLOYEE
		Total SHARON BRIGGS	259.91	
1/20/2016	142654	SHARRON KRULL	6,000.00	FOR PROFIT
		Total SHARRON KRULL	6,000.00	
1/6/2016	142190	SHI INTERNATIONAL CORP	159.10	FOR PROFIT
1/13/2016	142525	SHI INTERNATIONAL CORP	1,022.02	FOR PROFIT
1/26/2016	142788	SHI INTERNATIONAL CORP	10,270.97	FOR PROFIT
		Total SHI INTERNATIONAL CORP	11,452.09	
1/11/2016	142227	SHRHONDA MATHEWS	733.03	EMPLOYEE
1/27/2016	142942	SHRHONDA MATHEWS	8.63	EMPLOYEE
		Total SHRHONDA MATHEWS	741.66	
1/27/2016	142822	SIERRA DELTA CONSULTANTS LLC	1,900.00	FOR PROFIT
		Total SIERRA DELTA CONSULTANTS LLC	1,900.00	
1/26/2016	142789	SIERRA SANDS UNIFIED SCHOOL DIST	4,716.00	SCHOOL DISTRICT
		Total SIERRA SANDS UNIFIED SCHOOL DIST	4,716.00	
1/11/2016	142398	SILVERIA BARAJAS AGUILAR	2,977.30	PROVIDER
		Total SILVERIA BARAJAS AGUILAR	2,977.30	
1/11/2016	142399	SILVIA MEJIA	71.91	PROVIDER
		Total SILVIA MEJIA	71.91	
1/11/2016	142400	SILVIA WENCES	768.30	PROVIDER
		Total SILVIA WENCES	768.30	

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1/27/2016	142943	SIMITRIO GARZA	10.35	EMPLOYEE
		Total SIMITRIO GARZA	10.35	
1/26/2016	142790	SMART & FINAL	156.62	FOR PROFIT
		Total SMART & FINAL	156.62	
1/6/2016	142191	SNIDERS	34.40	FOR PROFIT
1/13/2016	142526	SNIDERS	54.08	FOR PROFIT
1/26/2016	142791	SNIDERS	25.44	FOR PROFIT
		Total SNIDERS	113.92	
1/11/2016	142401	SOFIA GONZALEZ	1,566.67	PROVIDER
		Total SOFIA GONZALEZ	1,566.67	
1/11/2016	142402	SOLEDAD BEJAR HERNANDEZ	249.81	PROVIDER
		Total SOLEDAD BEJAR HERNANDEZ	249.81	
1/27/2016	142944	SONIA N PALOMARES	27.60	EMPLOYEE
		Total SONIA N PALOMARES	27.60	
1/13/2016	142527	SONJA SEGOVIANO	18.40	PARENT
		Total SONJA SEGOVIANO	18.40	
1/6/2016	142192	SOUTHERN CALIFORNIA EDISON	495.09	FOR PROFIT
1/13/2016	142528	SOUTHERN CALIFORNIA EDISON	85.91	FOR PROFIT
1/20/2016	142655	SOUTHERN CALIFORNIA EDISON	1,294.60	FOR PROFIT
		Total SOUTHERN CALIFORNIA EDISON	1,875.60	
1/6/2016	142193	SOUTHWEST GAS CORPORATION	65.25	FOR PROFIT
		Total SOUTHWEST GAS CORPORATION	65.25	
1/20/2016	142656	SPECIALTY TRIM AND AWNING INC	1,010.50	FOR PROFIT
		Total SPECIALTY TRIM AND AWNING INC	1,010.50	
1/4/2016	142089	SPRINGFIELD LLC	2,862.00	FOR PROFIT
		Total SPRINGFIELD LLC	2,862.00	
1/6/2016	142196	ST. MARY'S DINING ROOM	736.26	NON-PROFIT
		Total ST. MARY'S DINING ROOM	736.26	
1/20/2016	142679	STACEY REA	7.36	PARENT
		Total STACEY REA	7.36	
1/20/2016	141294	STACEY RECK	(7.36)	PARENT
		Total STACEY RECK	(7.36)	
1/13/2016	142529	STAPLES ADVANTAGE	2,443.32	FOR PROFIT

Community Action Partnership of Kern
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Check Date	Check No.	Name	Disbursements	Class
1/13/2016	142558	STAPLES ADVANTAGE	6,944.54	FOR PROFIT
1/20/2016	142657	STAPLES ADVANTAGE	822.00	FOR PROFIT
1/26/2016	142792	STAPLES ADVANTAGE	4,325.43	FOR PROFIT
		Total STAPLES ADVANTAGE	14,535.29	
1/26/2016	142793	STARNASHAY BROWN	9.00	PARENT
		Total STARNASHAY BROWN	9.00	
1/26/2016	142794	STATE BOARD OF EQUALIZATION	739.00	LOCAL GOV'T
		Total STATE BOARD OF EQUALIZATION	739.00	
1/20/2016	142658	STATER BROS MARKETS	27.93	FOR PROFIT
		Total STATER BROS MARKETS	27.93	
1/27/2016	142945	STEPHANIE VALDEZ	57.50	EMPLOYEE
		Total STEPHANIE VALDEZ	57.50	
1/13/2016	142480	STEPHEN WILLIFORD	12,650.00	FOR PROFIT
1/20/2016	142609	STEPHEN WILLIFORD	564.00	FOR PROFIT
		Total STEPHEN WILLIFORD	13,214.00	
1/6/2016	142213	STEVE V POE	1,820.00	FOR PROFIT
		Total STEVE V POE	1,820.00	
1/13/2016	142530	STEWART ELECTRIC COMPANY	45.96	FOR PROFIT
		Total STEWART ELECTRIC COMPANY	45.96	
1/6/2016	142195	STINSON STATIONERS	498.78	FOR PROFIT
1/26/2016	142795	STINSON STATIONERS	845.42	FOR PROFIT
		Total STINSON STATIONERS	1,344.20	
1/4/2016	142090	SUNRISE VILLA PARTNERS	700.00	FOR PROFIT
		Total SUNRISE VILLA PARTNERS	700.00	
1/13/2016	142531	SUPERIOR SANITATION SERVICE INC	553.56	FOR PROFIT
		Total SUPERIOR SANITATION SERVICE INC	553.56	
1/6/2016	142197	SUPPLYWORKS	2,559.28	FOR PROFIT
1/13/2016	142532	SUPPLYWORKS	919.17	FOR PROFIT
1/20/2016	142659	SUPPLYWORKS	5,415.69	FOR PROFIT
1/26/2016	142796	SUPPLYWORKS	5,395.13	FOR PROFIT
		Total SUPPLYWORKS	14,289.27	
1/27/2016	142946	SUSAN L BACA	8.05	EMPLOYEE
		Total SUSAN L BACA	8.05	
1/11/2016	142403	SUSAN MERCADO	2,483.50	PROVIDER

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<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
		Total SUSAN MERCADO	2,483.50	
1/13/2016	142533	SUSANA LOPEZ	7.48	PARENT
		Total SUSANA LOPEZ	7.48	
1/27/2016	142947	SUSIE E MARTINEZ	74.75	EMPLOYEE
		Total SUSIE E MARTINEZ	74.75	
1/6/2016	142198	SYSCO FOOD SERVICES OF VENTURA INC	19,530.11	FOR PROFIT
1/20/2016	142660	SYSCO FOOD SERVICES OF VENTURA INC	13,137.01	FOR PROFIT
1/20/2016	142676	SYSCO FOOD SERVICES OF VENTURA INC	14,081.78	FOR PROFIT
1/20/2016	142677	SYSCO FOOD SERVICES OF VENTURA INC	2,312.54	FOR PROFIT
		Total SYSCO FOOD SERVICES OF VENTURA INC	49,061.44	
1/4/2016	142091	TAFT CITY SCHOOL DISTRICT	2,644.00	SCHOOL DISTRICT
1/26/2016	142797	TAFT CITY SCHOOL DISTRICT	938.40	SCHOOL DISTRICT
		Total TAFT CITY SCHOOL DISTRICT	3,582.40	
1/6/2016	142199	TAMARA ALFORD	55.00	EMPLOYEE
		Total TAMARA ALFORD	55.00	
1/26/2016	142798	TATE'S JANITORIAL SERVICE INC	1,420.00	FOR PROFIT
		Total TATE'S JANITORIAL SERVICE INC	1,420.00	
1/13/2016	142534	TEACHSTONE TRAINING LLC	100.00	FOR PROFIT
		Total TEACHSTONE TRAINING LLC	100.00	
1/20/2016	142661	TEL TEC SECURITY SYSTEMS INC	32.25	FOR PROFIT
1/26/2016	142800	TEL TEC SECURITY SYSTEMS INC	29,059.16	FOR PROFIT
		Total TEL TEC SECURITY SYSTEMS INC	29,091.41	
1/26/2016	142799	TELEPACIFIC COMMUNICATIONS	647.09	FOR PROFIT
		Total TELEPACIFIC COMMUNICATIONS	647.09	
1/11/2016	142404	TERESA ALANIS	3,619.27	PROVIDER
		Total TERESA ALANIS	3,619.27	
1/11/2016	142405	TERESA CAROLINA OROPEZA	2,008.20	PROVIDER
		Total TERESA CAROLINA OROPEZA	2,008.20	
1/27/2016	142948	TERESA LARA	69.00	EMPLOYEE
		Total TERESA LARA	69.00	
1/26/2016	142801	TERMINIX INTERNATIONAL	46.00	FOR PROFIT
		Total TERMINIX INTERNATIONAL	46.00	
1/6/2016	142200	THE ACT-1 GROUP, INC. (DBA ACT-1 PERSONNEL...	1,995.58	FOR PROFIT

Community Action Partnership of Kern
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From 1/1/2016 Through 1/31/2016

<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
		Total THE ACT-1 GROUP, INC. (DBA ACT-1 PERSONNEL...	1,995.58	
1/6/2016	142201	THE BAKERSFIELD CALIFORNIAN	4,390.04	FOR PROFIT
		Total THE BAKERSFIELD CALIFORNIAN	4,390.04	
1/4/2016	142092	THE COPA GROUP	1,200.00	FOR PROFIT
1/13/2016	142536	THE COPA GROUP	475.81	FOR PROFIT
		Total THE COPA GROUP	1,675.81	
1/6/2016	142202	THE GAS COMPANY	433.86	FOR PROFIT
1/13/2016	142537	THE GAS COMPANY	445.09	FOR PROFIT
1/20/2016	142662	THE GAS COMPANY	270.07	FOR PROFIT
		Total THE GAS COMPANY	1,149.02	
1/6/2016	142203	THE HARTFORD PRIORITY ACCOUNTS	11,734.09	FOR PROFIT
		Total THE HARTFORD PRIORITY ACCOUNTS	11,734.09	
1/4/2016	142093	THE HOUSING AUTHORITY OF THE COUNTY OF K...	630.00	LOCAL GOVERNMENT
		Total THE HOUSING AUTHORITY OF THE COUNTY OF K...	630.00	
1/26/2016	142802	THE MARCOM GROUP, INC.	650.00	FOR PROFIT
1/27/2016	142821	THE MARCOM GROUP, INC.	495.00	FOR PROFIT
		Total THE MARCOM GROUP, INC.	1,145.00	
1/6/2016	142102	THE ROYCE COMPANY	1,015.00	FOR PROFIT
1/20/2016	142574	THE ROYCE COMPANY	85.00	FOR PROFIT
		Total THE ROYCE COMPANY	1,100.00	
1/6/2016	142204	THORN PES, INC (DBA RAND EMPLOYMENT SOLUTIONS)	581.25	FOR PROFIT
1/13/2016	142538	THORN PES, INC (DBA RAND EMPLOYMENT SOLUTIONS)	581.25	FOR PROFIT
		Total THORN PES, INC (DBA RAND EMPLOYMENT SOLUTIONS)	1,162.50	
1/27/2016	142949	TIA MCCOY	100.05	EMPLOYEE
		Total TIA MCCOY	100.05	
1/13/2016	142477	TK PACIFIC INC	60.97	FOR PROFIT
		Total TK PACIFIC INC	60.97	
1/11/2016	142407	TOMASA L PEREZ	2,088.94	PROVIDER
		Total TOMASA L PEREZ	2,088.94	
1/11/2016	142406	TOMI LYNN PERKINS	335.80	EMPLOYEE
		Total TOMI LYNN PERKINS	335.80	
1/27/2016	142950	TOMMIE SUE CORDOVA	92.00	EMPLOYEE
		Total TOMMIE SUE CORDOVA	92.00	

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Check Date	Check No.	Name	Disbursements	Class
1/26/2016	142804	TONI M MARGESON	450.00	FOR PROFIT
		Total TONI M MARGESON	450.00	
1/6/2016	142205	TOTAL ACCESS GROUP INC	438.60	FOR PROFIT
		Total TOTAL ACCESS GROUP INC	438.60	
1/13/2016	142539	TOUT ABOUT TOYS	2,998.50	FOR PROFIT
		Total TOUT ABOUT TOYS	2,998.50	
1/27/2016	142951	TRACEY WHEAT	60.38	EMPLOYEE
		Total TRACEY WHEAT	60.38	
1/26/2016	142806	TRES HOMBRES FENCE COMPANY	460.00	FOR PROFIT
		Total TRES HOMBRES FENCE COMPANY	460.00	
1/11/2016	142408	TRINIDAD TINOCO	1,211.42	PROVIDER
		Total TRINIDAD TINOCO	1,211.42	
1/4/2016	142094	TULARE COUNTY OFFICE OF EDUCATION	500.00	FOR PROFIT
		Total TULARE COUNTY OFFICE OF EDUCATION	500.00	
1/13/2016	142541	TW TELECOM	8,940.40	FOR PROFIT
		Total TW TELECOM	8,940.40	
1/6/2016	142207	U.S. HEALTHWORKS MEDICAL GROUP, P.C.	325.00	FOR PROFIT
1/20/2016	142664	U.S. HEALTHWORKS MEDICAL GROUP, P.C.	83.00	FOR PROFIT
1/26/2016	142807	U.S. HEALTHWORKS MEDICAL GROUP, P.C.	260.66	FOR PROFIT
		Total U.S. HEALTHWORKS MEDICAL GROUP, P.C.	668.66	
1/7/2016	142220	U.S. POSTAL SERVICE	326.21	FOR PROFIT
		Total U.S. POSTAL SERVICE	326.21	
1/13/2016	142544	U.S. TOY CO., INC.	1,255.04	FOR PROFIT
1/20/2016	142665	U.S. TOY CO., INC.	87.18	FOR PROFIT
		Total U.S. TOY CO., INC.	1,342.22	
1/4/2016	142095	UNITED CONGREGATIONAL CHURCH OF LODI	4,900.00	FAITH BASED
1/14/2016	142570	UNITED CONGREGATIONAL CHURCH OF LODI	2,600.00	FAITH BASED
		Total UNITED CONGREGATIONAL CHURCH OF LODI	7,500.00	
1/13/2016	142543	UNITED RENTALS INC	32.25	FOR PROFIT
		Total UNITED RENTALS INC	32.25	
1/26/2016	142751	UNIVISION TELEVISION GROUP INC	5,000.00	FOR PROFIT
		Total UNIVISION TELEVISION GROUP INC	5,000.00	
1/6/2016	142206	UNWIRED BROADBAND, INC.	399.95	PROFIT

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<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
		Total UNWIRED BROADBAND, INC.	399.95	
1/13/2016	142545	VALLEY GARBAGE SERVICE	180.37	FOR PROFIT
1/20/2016	142666	VALLEY GARBAGE SERVICE	<u>180.37</u>	FOR PROFIT
		Total VALLEY GARBAGE SERVICE	360.74	
1/6/2016	142208	VALLEY PROPANE SERVICE	195.15	FOR PROFIT
1/26/2016	142808	VALLEY PROPANE SERVICE	<u>210.85</u>	FOR PROFIT
		Total VALLEY PROPANE SERVICE	406.00	
1/20/2016	142668	VARNER & SON INC	<u>713.88</u>	FOR PROFIT
		Total VARNER & SON INC	713.88	
1/20/2016	142667	VARNER BROS INC	<u>286.40</u>	FOR PROFIT
		Total VARNER BROS INC	286.40	
1/6/2016	142210	VERIZON CALIFORNIA	79.99	FOR PROFIT
1/13/2016	142546	VERIZON CALIFORNIA	114.04	FOR PROFIT
1/20/2016	142669	VERIZON CALIFORNIA	1,139.10	FOR PROFIT
1/26/2016	142809	VERIZON CALIFORNIA	<u>1,389.40</u>	FOR PROFIT
		Total VERIZON CALIFORNIA	2,722.53	
1/20/2016	142670	VERIZON WIRELESS	50.08	FOR PROFIT
1/26/2016	142810	VERIZON WIRELESS	<u>2,303.83</u>	FOR PROFIT
		Total VERIZON WIRELESS	2,353.91	
1/27/2016	142952	VERLINDA DENWITTY	<u>100.63</u>	EMPLOYEE
		Total VERLINDA DENWITTY	100.63	
1/6/2016	142175	VERNON SORENSON MD INC	1,544.05	FOR PROFIT
1/13/2016	142504	VERNON SORENSON MD INC	380.00	FOR PROFIT
1/20/2016	142634	VERNON SORENSON MD INC	160.00	FOR PROFIT
1/26/2016	142763	VERNON SORENSON MD INC	<u>1,396.68</u>	FOR PROFIT
		Total VERNON SORENSON MD INC	3,480.73	
1/26/2016	142811	VERONICA AGUIRRE	<u>30.14</u>	PARENT
		Total VERONICA AGUIRRE	30.14	
1/11/2016	142409	VERONICA L ESCOBAR	<u>4,665.76</u>	PROVIDER
		Total VERONICA L ESCOBAR	4,665.76	
1/27/2016	142953	VERONICA M BALLESTEROS	<u>148.35</u>	EMPLOYEE
		Total VERONICA M BALLESTEROS	148.35	
1/27/2016	142954	VICKY PEREZ	<u>111.55</u>	
		Total VICKY PEREZ	111.55	
1/4/2016	142096	VINELAND SCHOOL DISTRICT	<u>375.00</u>	SCHOOL DISTRICT

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<u>Check Date</u>	<u>Check No.</u>	<u>Name</u>	<u>Disbursements</u>	<u>Class</u>
		Total VINELAND SCHOOL DISTRICT	375.00	
1/11/2016	142410	VIRGINIA FERREIRA	0.00	PROVIDER
1/11/2016	142421	VIRGINIA FERREIRA	314.67	PROVIDER
		Total VIRGINIA FERREIRA	314.67	
1/27/2016	142955	VIRGINIA N MEDINA	311.65	EMPLOYEE
		Total VIRGINIA N MEDINA	311.65	
1/11/2016	142411	VIRGINIA RANGEL	1,233.38	PROVIDER
		Total VIRGINIA RANGEL	1,233.38	
1/20/2016	142672	W W GRAINGER INC	17.19	FOR PROFIT
1/26/2016	142813	W W GRAINGER INC	363.14	FOR PROFIT
		Total W W GRAINGER INC	380.33	
1/6/2016	142211	WASTE MANAGEMENT OF CALIFORNIA INC	473.30	FOR PROFIT
		Total WASTE MANAGEMENT OF CALIFORNIA INC	473.30	
1/13/2016	142548	WASTE MANAGEMENT OF CALIFORNIA, INC.	170.42	FOR PROFIT
		Total WASTE MANAGEMENT OF CALIFORNIA, INC.	170.42	
1/4/2016	142097	WAYSIDE CHAPEL COMMUNITY CHURCH, INC.	13,014.90	FAITH BASED
		Total WAYSIDE CHAPEL COMMUNITY CHURCH, INC.	13,014.90	
1/20/2016	142671	WELLS FARGO FINANCIAL LEASING	130.62	FOR PROFIT
		Total WELLS FARGO FINANCIAL LEASING	130.62	
1/26/2016	142812	WESTLAND DISTRIBUTING INC.	46,945.25	FOR PROFIT
		Total WESTLAND DISTRIBUTING INC.	46,945.25	
1/13/2016	142549	WESTSIDE WASTE MANAGEMENT CO INC	232.59	FOR PROFIT
		Total WESTSIDE WASTE MANAGEMENT CO INC	232.59	
1/6/2016	142212	WHITNEY HUGHES	79.56	EMPLOYEE
		Total WHITNEY HUGHES	79.56	
1/13/2016	142550	WINDI WALKER	121.60	EMPLOYEE
		Total WINDI WALKER	121.60	
1/4/2016	142098	YABITO CORPORATION	800.00	FOR PROFIT
		Total YABITO CORPORATION	800.00	
1/13/2016	142552	YADIRA L AGUILAR	6.33	PARENT
		Total YADIRA L AGUILAR	6.33	
1/11/2016	142412	YADIRA MENDOZA	988.29	PROVIDER

Community Action Partnership of Kern
Cash Journal - Check Register for Board Packet
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Check Date	Check No.	Name	Disbursements	Class
		Total YADIRA MENDOZA	988.29	
1/27/2016	142956	YESENIA RIVAS	64.40	EMPLOYEE
		Total YESENIA RIVAS	64.40	
1/11/2016	142413	YNEZ ATHENA CHAVEZ ANDRADE	2,523.97	PROVIDER
		Total YNEZ ATHENA CHAVEZ ANDRADE	2,523.97	
1/11/2016	142414	YOLANDA CABALLERO	1,109.37	PROVIDER
		Total YOLANDA CABALLERO	1,109.37	
1/11/2016	142415	YOLANDA CORTES DE MENDOZA	1,586.26	PROVIDER
		Total YOLANDA CORTES DE MENDOZA	1,586.26	
1/4/2016	142099	YOLANDA GONZALES	672.00	EMPLOYEE
1/6/2016	142215	YOLANDA GONZALES	5,000.00	EMPLOYEE
1/26/2016	142814	YOLANDA GONZALES	95.96	EMPLOYEE
		Total YOLANDA GONZALES	5,767.96	
1/11/2016	142416	YOLANDA GONZALEZ DE VARGAS	1,758.92	PROVIDER
		Total YOLANDA GONZALEZ DE VARGAS	1,758.92	
1/20/2016	142674	YOLANDA HINOJOSA	158.22	EMPLOYEE
		Total YOLANDA HINOJOSA	158.22	
1/11/2016	142417	YOLANDA JUAREZ	3,492.51	PROVIDER
		Total YOLANDA JUAREZ	3,492.51	
1/11/2016	142418	YOLANDA MUNOZ	2,972.29	PROVIDER
		Total YOLANDA MUNOZ	2,972.29	
1/11/2016	142419	YOLANDA SALDANA MORENO	4,577.68	PROVIDER
		Total YOLANDA SALDANA MORENO	4,577.68	
1/4/2016	142100	ZREP LLC	3,286.50	FOR PROFIT
		Total ZREP LLC	3,286.50	
Report Total			2,070,210.51	

**COMMUNITY ACTION PARTNERSHIP OF KERN
BANK OF AMERICA MASTERCARD SUMMARY
STATEMENTS DATED DECEMBER 22, 2015 TO JANUARY 21, 2016**

Cardholder	Position	Amount Charged
Yolanda Gonzales	Director of Head Start/State Child Development Programs	458.13
Ralph Martinez	Director of Community Development	25.00
Jerry Meade	Head Start Program, Design & Management Administrator	0.00
Michele Nowell	Director of Human Resources	2,404.75
Romala Ramkissoon	Director of Community Services	2,152.58
Carmen Segovia	Director of Health & Nutrition Services	1,333.32
Jeremy Tobias	Executive Director	347.76
Emilio Wagner	Director of Operations	<u>145.00</u>
	Total	6,866.54



YOLANDA GONZALES

Platinum Plus® for Business

December 22, 2015 - January 21, 2016

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 \$458.13
Minimum Payment Due **\$10.00**
Payment Due Date **02/17/16**

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 -\$356.16
Payments and Other Credits \$0.00
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$814.29
Fees Charged **\$0.00**
Finance Charge **\$0.00**

New Balance Total \$458.13

Credit Limit \$10,000
Credit Available \$9,541.87
Statement Closing Date 01/21/16
Days in Billing Cycle 31

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
		Purchases and Other Charges		
12/23	12/21	AMTRAK.CO3550671588680 08008727245 DC GONZALES/YOLANDA 3550671588680 Departure Date: 01/05/16 Airport Code: BFD 2V S SKT	55499675356668356296991	37.00
12/24	12/22	DEVINCI'S DELICATESSAN STOCKTON CA	55460295357206668700185	86.31
12/29	12/28	TLF MT VERNON FLORIST 661-8717511 CA	55417345363153631672951	92.44

0456978 0001000 0045813 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:
December 22, 2015 - January 21, 2016

New Balance Total \$458.13
Minimum Payment Due **\$10.00**
Payment Due Date **02/17/16**

Enter payment amount

\$

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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
01/11	01/08	SMARTNFINAL40311104031 STOCKTON CA	05410196008929120012365	245.54
01/11	01/08	COMMUNITY CARE LICENSI 916-3270992 CA	55436876009120097431264	242.00
01/11	01/08	AMTRAK TEL0082452610718 08008727245 DC	55499676009668009058417	111.00
		STONE/RAYJEAN 0082452610718 Departure Date: 01/11/16 Airport Code: BFD 2V S SKT		
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$814.29

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	24.49% 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.



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* Clover Station requires Clover Mobile, Clover Mini, or FD40 equipment to accept EMV® and Apple Pay™ transactions.

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RALPH MARTINEZ

Platinum Plus® for Business

December 22, 2015 - January 21, 2016

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 \$25.00

Minimum Payment Due **\$10.00**

Payment Due Date **02/17/16**

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 \$288.81

Payments and Other Credits **-\$288.81**

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$0.00

Fees Charged \$25.00

Finance Charge \$0.00

New Balance Total \$25.00

Credit Limit \$10,000

Credit Available \$9,975.00

Statement Closing Date 01/21/16

Days in Billing Cycle 31

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
01/14	01/14	CA Banking Center payment	01406005750005796568010	- 288.81
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$288.81
Fees Charged				
01/04	01/01	ANNUAL MEMBERSHIP FEE		25.00
		TOTAL FEES FOR THIS PERIOD		\$25.00

0028881 0001000 0002500 5472063582626731

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

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

Account Number:
December 22, 2015 - January 21, 2016

New Balance Total \$25.00

Minimum Payment Due **\$10.00**

Payment Due Date **02/17/16**

Enter payment amount

\$

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JERRY MEADE

Platinum Plus® for Business

December 22, 2015 - January 21, 2016

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 \$0.00
Minimum Payment Due \$0.00
Payment Due Date 02/17/16

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 \$1,701.54
Payments and Other Credits -\$1,701.54
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$0.00
Fees Charged \$0.00
Finance Charge \$0.00
New Balance Total \$0.00

Credit Limit \$10,000
Credit Available \$10,000.00
Statement Closing Date 01/21/16
Days in Billing Cycle 31

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
		Payments and Other Credits		
01/14	01/14	CA Banking Center payment	01406005760040796706722	- 1,701.54
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		- \$1,701.54

0170154 0000000 0000000 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:
December 22, 2015 - January 21, 2016

New Balance Total \$0.00
Minimum Payment Due \$0.00
Payment Due Date 02/17/16

Enter payment amount

\$

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MICHELE NOWELL

Platinum Plus® for Business

December 22, 2015 - January 21, 2016

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 \$2,404.75
Minimum Payment Due **\$24.05**
Payment Due Date **02/17/16**

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 \$445.98
Payments and Other Credits -\$482.98
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$2,441.75
Fees Charged **\$0.00**
Finance Charge **\$0.00**

New Balance Total \$2,404.75

Credit Limit \$10,000
Credit Available \$7,595.25
Statement Closing Date 01/21/16
Days in Billing Cycle 31

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
		Payments and Other Credits		
01/07	01/05	AMTRAK TEL3550752601105 08008727245 DC NOWELL/MICHELE 3550752601105 Departure Date: 01/10/16 Airport Code: BFD 2V S SKN	55499676006668006078585	- 37.00
01/14	01/14	CA Banking Center payment	01406005750016796751191	- 445.98
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$482.98

0044598 0002405 0240475 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: 5
December 22, 2015 - January 21, 2016

New Balance Total \$2,404.75
Minimum Payment Due **\$24.05**
Payment Due Date **02/17/16**

Enter payment amount

\$

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Transactions				
Posting Date	Transaction Date	Description	Reference Number	Amount
Purchases and Other Charges				
12/23	12/21	AMTRAK.CO3550752601105 08008727245 DC NOWELL/MICHELE 3550752601105 Departure Date: 01/10/16 Airport Code: BFD 2V S SKN	5549967535668356297007	37.00
01/04	12/31	SHRM*ANNUAL700037622 1800444500 VA	55207396001322513670038	1,449.00
01/14	01/13	DARRELL EPPLER STOCKTON CA	25483676013001152370816	50.55
01/15	01/14	OFFICEMAX/OFFICEDEPOT STOCKTON CA	05436846015500091410572	867.65
01/18	01/15	RAMCO EXPRESS BAKERSFIELD CA	05140476016100000347007	37.55
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$2,441.75

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	24.49% V	\$0.00	\$0.00

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

Important Messages

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ROMALA RAMKISSOON

Platinum Plus® for Business

December 22, 2015 - January 21, 2016

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 \$2,152.58

Minimum Payment Due \$22.29

Payment Due Date 02/17/16

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 \$714.84

Payments and Other Credits -\$594.87

Balance Transfer Activity \$0.00

Cash Advance Activity \$0.00

Purchases and Other Charges \$2,008.86

Fees Charged \$0.00

Finance Charge \$23.75

New Balance Total \$2,152.58

Credit Limit \$10,000

Credit Available \$7,847.42

Statement Closing Date 01/21/16

Days in Billing Cycle 31

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
12/28	12/21	PURCHASE *FINANCE CHARGE*	75480015362362111111121	- 22.98
01/14	01/14	CA Banking Center payment	01406005760026796664888	- 571.89
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$594.87
Purchases and Other Charges				
12/23	12/21	THE RICE BOWL BAKERSFIELD CA	85183415356900019109314	53.75
12/23	12/22	MINDBODY, INC 805-4762700 CA	75454915357400700052775	382.50
12/24	12/22	HODEL'S COUNTRY DINING BAKERSFIELD CA	85309615357701541877284	898.24

0057189 0002229 0215258 5472063581414881

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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:
December 22, 2015 - January 21, 2016

New Balance Total \$2,152.58

Minimum Payment Due \$22.29

Payment Due Date 02/17/16

Enter payment amount

\$

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Transactions						
Posting Date	Transaction Date	Description	Reference Number	Amount		
01/14	01/13	OCCUPATIONAL SAFETY AN 4076294811 FL	55480776014026232736923	59.00		
01/14	01/13	OCCUPATIONAL SAFETY AN 4076294811 FL	55480776014026232800471	159.00		
01/14	01/13	OCCUPATIONAL SAFETY AN 4076294811 FL	55480776014026232770682	59.00		
01/21	01/20	MINDBODY, INC 805-4762700 CA	75454916021407100034737	397.37		
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$2,008.86		
Finance Charge						
01/21	01/21	PURCHASE *FINANCE CHARGE*		23.75		
TOTAL FINANCE CHARGE FOR THIS PERIOD				\$23.75		

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%	\$1,998.20	\$23.75
CASH	24.49% V	\$0.00	\$0.00

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

Important Messages
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YOUR FINANCE CHARGES IN 2015 WERE \$22.98.



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CARMEN SEGOVIA

Platinum Plus® for Business

December 22, 2015 - January 21, 2016

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 \$1,333.32
Minimum Payment Due **\$13.33**
Payment Due Date **02/17/16**

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 \$6,941.11
Payments and Other Credits **-\$6,941.11**
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$1,333.32
Fees Charged **\$0.00**
Finance Charge **\$0.00**

New Balance Total \$1,333.32

Credit Limit \$20,000
Credit Available \$18,666.68
Statement Closing Date 01/21/16
Days in Billing Cycle 31

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
01/14	01/14	CA Banking Center payment	01406005760040796518036	- 6,941.11
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$6,941.11
Purchases and Other Charges				
12/24	12/23	FACEBK *F42HX7EZ82 www.fb.me/adsCA	55432865357000003850937	25.16
01/04	12/31	FACEBK *FA9558WY82 www.fb.me/adsCA	55432865365000919345865	14.84
01/04	01/01	CLASSY INC 6199611892 CA	55429506001894249146455	69.00
01/07	01/05	FRONTSTREAM LACEY WA	85180896006980166283797	90.00

0694111 0001333 0133332 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:
December 22, 2015 - January 21, 2016

New Balance Total \$1,333.32
Minimum Payment Due **\$13.33**
Payment Due Date **02/17/16**

Enter payment amount

\$

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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
01/08	01/07	OREILLY AUTO 00025742 BAKERSFIELD CA	05410196007080003906348	54.91
01/08	01/07	OFFICE DEPOT #952 BAKERSFIELD CA	05436846008500088223680	92.41
01/18	01/14	CALIFORNIA CHILD DEVEL 415-9671967 CA	75306376015320400307932	987.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,333.32

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	24.49% V	\$0.00	\$0.00

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

Important Messages

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JEREMY T TOBIAS

Platinum Plus® for Business

December 22, 2015 - January 21, 2016

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 \$347.76
Minimum Payment Due **\$10.00**
Payment Due Date **02/17/16**

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 \$325.92
Payments and Other Credits **-\$325.92**
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$322.76
Fees Charged \$25.00
Finance Charge \$0.00

New Balance Total \$347.76

Credit Limit \$10,000
Credit Available \$9,652.24
Statement Closing Date 01/21/16
Days in Billing Cycle 31

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
01/14	01/14	Payments and Other Credits		
		CA Banking Center payment	01406005750005796619474	- 325.92
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$325.92
		Purchases and Other Charges		
01/06	01/04	TEHACAPI NEWS (661) 395-725CA	75265866005359902918607	29.00
01/11	01/10	WESTIN CANAL PLACE NEW ORLEANS LA Arr: 01/10/16 Dep: 01/10/16 Inv: 673672	55432866011000086431247	57.53
01/15	01/12	RESTAURANT RUNNER BAKERSFIELD CA	85182446014980014185139	103.93

0032592 0001000 0034776 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:
December 22, 2015 - January 21, 2016

New Balance Total \$347.76
Minimum Payment Due **\$10.00**
Payment Due Date **02/17/16**

Enter payment amount

\$

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Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
01/18	01/13	RESTAURANT RUNNER BAKERSFIELD CA	85182446015980014185195	132.30
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$322.76
		Fees Charged		
01/04	01/01	ANNUAL MEMBERSHIP FEE		25.00
		TOTAL FEES FOR THIS PERIOD		\$25.00

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

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EMILIO WAGNER

Platinum Plus® for Business

December 22, 2015 - January 21, 2016

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 \$145.00
Minimum Payment Due **\$10.00**
Payment Due Date **02/17/16**

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 \$244.00
Payments and Other Credits **-\$244.00**
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$145.00
Fees Charged **\$0.00**
Finance Charge **\$0.00**

New Balance Total \$145.00
Credit Limit \$10,000
Credit Available \$9,855.00
Statement Closing Date 01/21/16
Days in Billing Cycle 31

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
01/14	01/14	Payments and Other Credits		
		CA Banking Center payment	01406005760040796792730	- 244.00
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$244.00
01/08	01/06	Purchases and Other Charges		
		ADVANCED MINI STORAGE 2094664444 CA	85140516007900015800098	145.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$145.00

0024400 0001000 0014500 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:
December 22, 2015 - January 21, 2016

New Balance Total \$145.00
Minimum Payment Due **\$10.00**
Payment Due Date **02/17/16**

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:
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or make your payment online at
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**COMMUNITY ACTION PARTNERSHIP OF KERN
CHILD AND ADULT CARE FOOD PROGRAM (CACFP)
STATEMENT OF OPERATIONS
FOR THE MONTH OF JANUARY 2016 (11 of 12 MONTHS - 91.67%)**

	03/01/15- 12/31/15	01/01/16- 01/31/16	Total
Revenue - USDA (Note A)	1,024,934	134,674	1,159,608
Expenditures (Note B)			
- Salaries	489,985	50,183	540,168
- Benefits	175,803	10,028	185,831
- Travel	28,924	3,139	32,063
- Space Costs	84,420	4,907	89,327
- Supplies	88,419	10,518	98,937
- Equipment Repair & Maintenance	19,137	1,994	21,131
- Other Costs	21,112	2,118	23,230
- Raw Food Costs	<u>648,873</u>	<u>65,553</u>	<u>714,426</u>
Total Operating Expenditures	1,556,673	148,440	1,705,113
Cost Pools	<u>125,102</u>	<u>9,804</u>	<u>134,906</u>
Total Expenditures	1,681,775	158,244	1,840,019
Less: Adult Meals (at \$2.27 per meal)	(130,162)	(17,111)	(147,273)
Less: Parent Activity Meals (labor only)	<u>(15,932)</u>	<u>0</u>	<u>(15,932)</u>
Transfer to Head Start/EHS	<u>(146,094)</u>	<u>(17,111)</u>	<u>(163,205)</u>
Net Expenditures (Note B)	<u>1,535,681</u>	<u>141,133</u>	<u>1,676,814</u>
Excess Costs - Subsidy from Head Start/EHS	(510,747)	(6,459)	(517,206)

Total Meals Prepared and Vended - Delivered (Note C)	605,501	81,998	687,499
Less: Adult Meals Served	<u>(56,632)</u>	<u>(8,246)</u>	<u>(64,878)</u>
Total Meals Available for Children	548,869	73,752	622,621
Total Meals Claimed to USDA	<u>440,333</u>	<u>59,025</u>	<u>499,358</u>
Difference	108,536	14,727	123,263

Percentage Claimed to Available	80.23%	80.03%	80.20%
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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 January, there were zero meals returned.

COMMUNITY ACTION PARTNERSHIP OF KERN
STATE DEPARTMENT OF EDUCATION CONTRACTS - EARNED REVENUE
FOR THE PERIOD 7/1/15 - 1/31/16 (7 OF 12 MONTHS = 58.33%)

	July 2015	Aug 2015	Sept 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	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	4,021	27,314	
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>	<u>X \$38.29</u>	
Revenue Earned	\$145,693	\$129,305	\$149,561	\$174,679	\$137,959	\$154,692	\$153,964	\$1,045,853	53.36%
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	4,502	35,715	
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>	<u>X \$38.53</u>	
Revenue Earned	\$219,891	\$172,114	\$206,058	\$224,437	\$180,397	\$199,740	\$173,462	\$1,376,099	52.24%
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	317	2,903	
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>	<u>X \$38.29</u>	
Revenue Earned	\$18,954	\$14,971	\$18,149	\$18,724	\$13,631	\$14,588	\$12,138	\$111,156	55.83%
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 - 12/31/15 (6 OF 12 MONTHS = 50%)

Contract CMAP-5000	July 2015	Aug 2015	Sept 2015	Oct 2015	Nov 2015	Dec 2015	Total	%	% Earned to MRA
Provider Payments	307,812	395,332	434,733	488,939	481,081	347,212	2,455,109	84.55%	50.00%
Maximum Reimbursable Amount (MRA) for Provider Payments							4,910,258		
<u>Administration & Support Services Revenue</u>									
Provider Payments	307,812	395,332	434,733	488,939	481,081	347,212	2,455,109		
Reimbursement Rate	x 21.2121%	x 21.2121%	x 21.2121%	x 21.2121%	x 21.2121%	x 21.2121%	x 21.2121%		
Revenue Earned	<u>65,293</u>	<u>83,858</u>	<u>92,216</u>	<u>103,714</u>	<u>102,047</u>	<u>73,651</u>	<u>520,780</u>		
Administrative Costs	62,257	72,858	70,834	76,596	66,150	37,993	386,688	13.32%	
Support Services Costs	<u>1,086</u>	<u>56</u>	<u>19,653</u>	<u>76,596</u>	<u>66,150</u>	<u>41,000</u>	<u>61,795</u>	<u>2.13%</u>	
	<u>63,343</u>	<u>72,914</u>	<u>90,487</u>	<u>76,596</u>	<u>66,150</u>	<u>78,993</u>	<u>448,483</u>	15.45%	
Revenue Earned Over/(Under) Costs	<u>1,950</u>	<u>10,944</u>	<u>1,729</u>	<u>27,118</u>	<u>35,897</u>	<u>(5,342)</u>	<u>72,297</u>		
TOTAL COSTS	<u>371,155</u>	<u>468,246</u>	<u>525,220</u>	<u>565,535</u>	<u>547,231</u>	<u>426,205</u>	<u>2,903,592</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	2,455,109
Reimbursement Rate (17.5% / 82.5%)	x 21.2121%
Revenue Earned	<u>520,780</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 JANUARY 31, 2016

ASSETS

Cash in Bank	2,029,077.89
Cash - Vacation Reserve	736,085.14
Petty Cash	500.00
Accounts Receivable	1,775,274.01
Travel Advance	10,037.88
Prepaid Expense	278,945.24
Inventory	1,218,743.16
Net Fixed Assets - Unrestricted	3,374,319.88
Net Fixed Assets - Restricted	10,336,323.63

Total Assets	19,759,306.83
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LIABILITIES AND NET ASSETS

Accounts Payable	490,318.09
Accrued Expenses	28,919.98
Accrued Vacation	833,848.92
Accrued Retirement	290,294.70
Line of Credit	875,000.00
Note Payable	3,464,763.69
Swap Contract	-
Advance Payable	347,097.18
Deferred Revenue	2,092,534.58

Total Liabilities	8,422,777.14
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Total Net Assets	11,336,529.69
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Total Liabilities and Net Assets	19,759,306.83
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STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO JANUARY 31, 2016

REVENUE

Government Revenue	40,643,076.50
Donations	244,855.26
Other Revenue	1,421,458.06
In-Kind	4,107,045.09

Total Revenue	46,416,434.91
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EXPENDITURES

Salaries	19,199,964.86
Benefits	5,708,971.63
Travel	532,030.69
Space Costs	2,982,792.20
Supplies	2,253,975.43
Equipment	-
Consultant/Contract Services	631,612.95
Other Costs	2,414,177.84
Program Costs	5,584,118.55
Centralized Administrative Costs	2,711,168.58
In-Kind	4,107,045.09

Total Expenditures	46,125,857.82
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Net Change in Assets	290,577.09
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Net Assets, beginning	11,045,952.60
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Net Assets, ending	11,336,529.69
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COMMUNITY ACTION PARTNERSHIP OF KERN
Education Total

STATEMENT OF POSITION (UNAUDITED)
AS OF JANUARY 31, 2016

ASSETS

Cash in Bank	1,260,921.96
Cash - Vacation Reserve	731,796.55
Petty Cash	200.00
Accounts Receivable	88,400.01
Travel Advance	3,641.85
Prepaid Expense	162,853.44
Inventory	-
Net Fixed Assets - Unrestricted	3,231,561.96
Net Fixed Assets - Restricted	-
Total Assets	5,479,375.77

LIABILITIES AND NET ASSETS

Accounts Payable	106,175.54
Accrued Expenses	2,223.42
Accrued Vacation	731,181.20
Accrued Retirement	201,128.42
Line of Credit	-
Note Payable	2,944,347.69
Swap Contract	-
Advance Payable	346,728.00
Deferred Revenue	1,145,736.12
Total Liabilities	5,477,520.39
Total Net Assets	1,855.38
Total Liabilities and Net Assets	5,479,375.77

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO JANUARY 31, 2016

REVENUE

Government Revenue	30,527,053.01
Donations	1,044.01
Other Revenue	228,391.66
In-Kind	4,107,045.09
Total Revenue	34,863,533.77

EXPENDITURES

Salaries	14,115,050.12
Benefits	4,389,807.73
Travel	353,057.90
Space Costs	2,166,720.65
Supplies	1,698,060.10
Equipment	-
Consultant/Contract Services	183,539.48
Other Costs	1,526,723.43
Program Costs	4,387,091.54
Centralized Administrative Costs	1,936,434.86
In-Kind	4,107,045.09
Total Expenditures	34,863,530.90

Net Change in Assets 2.87

Net Assets, beginning 1,852.51

Net Assets, ending 1,855.38

COMMUNITY ACTION PARTNERSHIP OF KERN
Early Head Start

STATEMENT OF POSITION (UNAUDITED)
AS OF JANUARY 31, 2016

ASSETS

Cash in Bank	(37,588.54)
Cash - Vacation Reserve	132,936.93
Petty Cash	-
Accounts Receivable	42,709.40
Travel Advance	43.17
Prepaid Expense	5,845.65
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-

Total Assets 143,946.61

LIABILITIES AND NET ASSETS

Accounts Payable	4,545.11
Accrued Expenses	100.00
Accrued Vacation	132,845.10
Accrued Retirement	6,456.40
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	-

Total Liabilities 143,946.61

Total Net Assets -

Total Liabilities and Net Assets 143,946.61

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO JANUARY 31, 2016

REVENUE

Government Revenue	2,894,502.13
Donations	-
Other Revenue	15,222.39
In-Kind	-

Total Revenue 2,909,724.52

EXPENDITURES

Salaries	1,325,398.93
Benefits	406,419.25
Travel	38,021.86
Space Costs	177,597.00
Supplies	219,918.58
Equipment	-
Consultant/Contract Services	14,233.53
Other Costs	389,867.93
Program Costs	110,271.98
Centralized Administrative Costs	227,995.46
In-Kind	-

Total Expenditures 2,909,724.52

Net Change in Assets -

Net Assets, beginning -

Net Assets, ending -

COMMUNITY ACTION PARTNERSHIP OF KERN
Head Start

STATEMENT OF POSITION (UNAUDITED)
AS OF JANUARY 31, 2016

ASSETS

Cash in Bank	365,988.27
Cash - Vacation Reserve	554,990.92
Petty Cash	200.00
Accounts Receivable	3,909.51
Travel Advance	1,286.99
Prepaid Expense	128,467.36
Inventory	-
Net Fixed Assets - Unrestricted	3,155,612.29
Net Fixed Assets - Restricted	-
Total Assets	4,210,455.34

LIABILITIES AND NET ASSETS

Accounts Payable	56,854.85
Accrued Expenses	683.42
Accrued Vacation	554,468.91
Accrued Retirement	147,923.11
Line of Credit	-
Note Payable	2,868,398.02
Swap Contract	-
Advance Payable	-
Deferred Revenue	582,127.03
Total Liabilities	4,210,455.34
Total Net Assets	-
Total Liabilities and Net Assets	4,210,455.34

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO JANUARY 31, 2016

REVENUE

Government Revenue	16,774,405.95
Donations	1,044.01
Other Revenue	22,068.54
In-Kind	4,107,045.09
Total Revenue	20,904,563.59

EXPENDITURES

Salaries	8,343,874.02
Benefits	2,620,067.34
Travel	189,578.36
Space Costs	1,592,644.51
Supplies	1,104,544.59
Equipment	-
Consultant/Contract Services	108,667.91
Other Costs	985,202.51
Program Costs	605,191.14
Centralized Administrative Costs	1,247,748.12
In-Kind	4,107,045.09
Total Expenditures	20,904,563.59

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 JANUARY 31, 2016

ASSETS

Cash in Bank	(1,479.80)
Cash - Vacation Reserve	1,778.78
Petty Cash	-
Accounts Receivable	7.75
Travel Advance	576.33
Prepaid Expense	4,211.29
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-

Total Assets 5,094.35

LIABILITIES AND NET ASSETS

Accounts Payable	39.45
Accrued Expenses	-
Accrued Vacation	1,778.66
Accrued Retirement	382.66
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	2,893.58

Total Liabilities 5,094.35

Total Net Assets -

Total Liabilities and Net Assets 5,094.35

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO JANUARY 31, 2016

REVENUE

Government Revenue	128,452.87
Donations	-
Other Revenue	0.12
In-Kind	-

Total Revenue 128,452.99

EXPENDITURES

Salaries	51,437.23
Benefits	13,627.62
Travel	10,693.53
Space Costs	-
Supplies	41,930.42
Equipment	-
Consultant/Contract Services	109.67
Other Costs	4,516.71
Program Costs	30.67
Centralized Administrative Costs	6,107.14
In-Kind	-

Total Expenditures 128,452.99

Net Change in Assets -

Net Assets, beginning -

Net Assets, ending -

COMMUNITY ACTION PARTNERSHIP OF KERN
EHS San Joaquin

STATEMENT OF POSITION (UNAUDITED)
AS OF JANUARY 31, 2016

ASSETS

Cash in Bank	(9,724.38)
Cash - Vacation Reserve	42,089.92
Petty Cash	-
Accounts Receivable	21,348.34
Travel Advance	1,735.36
Prepaid Expense	19,902.05
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-

Total Assets	75,351.29
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LIABILITIES AND NET ASSETS

Accounts Payable	32,896.95
Accrued Expenses	365.81
Accrued Vacation	42,088.53
Accrued Retirement	-
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	-

Total Liabilities	75,351.29
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Total Net Assets	-
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Total Liabilities and Net Assets	75,351.29
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STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO JANUARY 31, 2016

REVENUE

Government Revenue	2,458,673.76
Donations	-
Other Revenue	1.39
In-Kind	-

Total Revenue	2,458,675.15
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EXPENDITURES

Salaries	1,260,189.12
Benefits	266,138.05
Travel	103,148.21
Space Costs	276,535.71
Supplies	297,774.71
Equipment	-
Consultant/Contract Services	21,608.04
Other Costs	83,910.07
Program Costs	11,637.87
Centralized Administrative Costs	137,733.37
In-Kind	-

Total Expenditures	2,458,675.15
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Net Change in Assets	-
-----------------------------	----------

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

Net Assets, ending	-
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COMMUNITY ACTION PARTNERSHIP OF KERN
Migrant Child Care

STATEMENT OF POSITION (UNAUDITED)
AS OF JANUARY 31, 2016

ASSETS

Cash in Bank	31,702.96
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	-
Travel Advance	-
Prepaid Expense	-
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-

Total Assets	31,702.96
---------------------	------------------

LIABILITIES AND NET ASSETS

Accounts Payable	443.51
Accrued Expenses	-
Accrued Vacation	-
Accrued Retirement	-
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	1,343.00
Deferred Revenue	29,916.45

Total Liabilities	31,702.96
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Total Net Assets	-
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Total Liabilities and Net Assets	31,702.96
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STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO JANUARY 31, 2016

REVENUE

Government Revenue	158,539.08
Donations	-
Other Revenue	3,496.60
In-Kind	-

Total Revenue	162,035.68
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EXPENDITURES

Salaries	95,032.73
Benefits	52,866.76
Travel	89.86
Space Costs	-
Supplies	12.69
Equipment	-
Consultant/Contract Services	3,474.11
Other Costs	208.53
Program Costs	-
Centralized Administrative Costs	10,351.00
In-Kind	-

Total Expenditures	162,035.68
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Net Change in Assets	-
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Net Assets, beginning	-
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Net Assets, ending	-
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COMMUNITY ACTION PARTNERSHIP OF KERN
Migrant Specialized Services

STATEMENT OF POSITION (UNAUDITED)
AS OF JANUARY 31, 2016

ASSETS

Cash in Bank	(10,957.23)
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	11,675.81
Travel Advance	-
Prepaid Expense	-
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-

Total Assets	718.58
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LIABILITIES AND NET ASSETS

Accounts Payable	8.78
Accrued Expenses	-
Accrued Vacation	-
Accrued Retirement	709.80
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	-

Total Liabilities	718.58
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Total Net Assets	-
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Total Liabilities and Net Assets	718.58
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STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO JANUARY 31, 2016

REVENUE

Government Revenue	30,637.81
Donations	-
Other Revenue	-
In-Kind	-

Total Revenue	30,637.81
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EXPENDITURES

Salaries	22,598.70
Benefits	8,027.50
Travel	-
Space Costs	-
Supplies	-
Equipment	-
Consultant/Contract Services	-
Other Costs	11.61
Program Costs	-
Centralized Administrative Costs	-
In-Kind	-

Total Expenditures	30,637.81
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Net Change in Assets	-
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Net Assets, beginning	-
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Net Assets, ending	-
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COMMUNITY ACTION PARTNERSHIP OF KERN
General Child Care

STATEMENT OF POSITION (UNAUDITED)
AS OF JANUARY 31, 2016

ASSETS

Cash in Bank	16,975.82
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	6,540.01
Travel Advance	-
Prepaid Expense	99.00
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-
Total Assets	23,614.83

LIABILITIES AND NET ASSETS

Accounts Payable	691.18
Accrued Expenses	885.90
Accrued Vacation	-
Accrued Retirement	21,602.75
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	435.00
Deferred Revenue	-
Total Liabilities	23,614.83
Total Net Assets	-
Total Liabilities and Net Assets	23,614.83

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO JANUARY 31, 2016

REVENUE

Government Revenue	1,724,670.19
Donations	-
Other Revenue	10,818.99
In-Kind	-
Total Revenue	1,735,489.18

EXPENDITURES

Salaries	1,185,206.24
Benefits	420,834.33
Travel	752.13
Space Costs	-
Supplies	206.13
Equipment	-
Consultant/Contract Services	10,704.67
Other Costs	1,371.22
Program Costs	-
Centralized Administrative Costs	116,414.46
In-Kind	-
Total Expenditures	1,735,489.18

Net Change in Assets

Net Assets, beginning

Net Assets, ending

-

-

-

COMMUNITY ACTION PARTNERSHIP OF KERN
State Preschool

STATEMENT OF POSITION (UNAUDITED)
AS OF JANUARY 31, 2016

ASSETS

Cash in Bank	257,499.50
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	2,032.06
Travel Advance	-
Prepaid Expense	(155.00)
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-

Total Assets	259,376.56
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LIABILITIES AND NET ASSETS

Accounts Payable	620.70
Accrued Expenses	-
Accrued Vacation	-
Accrued Retirement	19,161.83
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	56,573.00
Deferred Revenue	183,021.03

Total Liabilities	259,376.56
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Total Net Assets	-
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Total Liabilities and Net Assets	259,376.56
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STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO JANUARY 31, 2016

REVENUE

Government Revenue	2,097,759.24
Donations	-
Other Revenue	13,929.00
In-Kind	-
Total Revenue	2,111,688.24

EXPENDITURES

Salaries	1,428,308.40
Benefits	510,432.96
Travel	1,404.92
Space Costs	39,783.37
Supplies	16,638.54
Equipment	-
Consultant/Contract Services	6,674.54
Other Costs	3,536.91
Program Costs	-
Centralized Administrative Costs	104,908.60
In-Kind	-

Total Expenditures	2,111,688.24
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Net Change in Assets	-
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Net Assets, beginning	-
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Net Assets, ending	-
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COMMUNITY ACTION PARTNERSHIP OF KERN
Migrant Childcare Alternative Payment

STATEMENT OF POSITION (UNAUDITED)
AS OF JANUARY 31, 2016

ASSETS

Cash in Bank	632,866.20
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	177.13
Travel Advance	-
Prepaid Expense	866.42
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-

Total Assets	633,909.75
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LIABILITIES AND NET ASSETS

Accounts Payable	10,075.01
Accrued Expenses	188.29
Accrued Vacation	-
Accrued Retirement	4,891.87
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	288,377.00
Deferred Revenue	330,377.58

Total Liabilities	633,909.75
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Total Net Assets	-
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Total Liabilities and Net Assets	633,909.75
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STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO JANUARY 31, 2016

REVENUE

Government Revenue	4,259,411.98
Donations	-
Other Revenue	162,851.76
In-Kind	-

Total Revenue	4,422,263.74
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EXPENDITURES

Salaries	403,004.75
Benefits	91,393.92
Travel	9,369.03
Space Costs	80,160.06
Supplies	17,034.44
Equipment	-
Consultant/Contract Services	18,067.01
Other Costs	58,097.94
Program Costs	3,659,959.88
Centralized Administrative Costs	85,176.71
In-Kind	-

Total Expenditures	4,422,263.74
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Net Change in Assets	-
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Net Assets, beginning	-
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Net Assets, ending	-
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COMMUNITY ACTION PARTNERSHIP OF KERN
Child Care Facilities

STATEMENT OF POSITION (UNAUDITED)
AS OF JANUARY 31, 2016

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	75,949.67
Net Fixed Assets - Restricted	-
Total Assets	75,949.67

LIABILITIES AND NET ASSETS

Accounts Payable	-
Accrued Expenses	-
Accrued Vacation	-
Accrued Retirement	-
Line of Credit	-
Note Payable	75,949.67
Swap Contract	-
Advance Payable	-
Deferred Revenue	-
Total Liabilities	75,949.67
Total Net Assets	-
Total Liabilities and Net Assets	75,949.67

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO JANUARY 31, 2016

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 JANUARY 31, 2016

ASSETS

Cash in Bank	19,255.83
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	-
Travel Advance	-
Prepaid Expense	-
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-
Total Assets	19,255.83

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	1,855.38
Total Liabilities and Net Assets	19,255.83

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO JANUARY 31, 2016

REVENUE

Government Revenue	-
Donations	-
Other Revenue	2.87
In-Kind	-
Total Revenue	2.87

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	2.87
Net Assets, beginning	1,852.51
Net Assets, ending	1,855.38

COMMUNITY ACTION PARTNERSHIP OF KERN
Nutrition Total

STATEMENT OF POSITION (UNAUDITED)
AS OF JANUARY 31, 2016

ASSETS

Cash in Bank	(607,296.30)
Cash - Vacation Reserve	4,288.59
Petty Cash	300.00
Accounts Receivable	1,270,260.11
Travel Advance	-
Prepaid Expense	18,887.82
Inventory	917,180.86
Net Fixed Assets - Unrestricted	8,325.00
Net Fixed Assets - Restricted	-

Total Assets	1,611,946.08
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LIABILITIES AND NET ASSETS

Accounts Payable	49,075.57
Accrued Expenses	(17.86)
Accrued Vacation	102,667.72
Accrued Retirement	33,356.41
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	199,510.15

Total Liabilities	384,591.99
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Total Net Assets	1,227,354.09
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Total Liabilities and Net Assets	1,611,946.08
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STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO JANUARY 31, 2016

REVENUE

Government Revenue	4,406,288.35
Donations	81,891.26
Other Revenue	427,332.47
In-Kind	-

Total Revenue	4,915,512.08
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EXPENDITURES

Salaries	2,353,414.68
Benefits	633,892.12
Travel	91,989.86
Space Costs	449,693.46
Supplies	224,586.91
Equipment	-
Consultant/Contract Services	27,415.54
Other Costs	234,572.40
Program Costs	286,515.45
Centralized Administrative Costs	409,754.65
In-Kind	-

Total Expenditures	4,711,835.07
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Net Change in Assets	203,677.01
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Net Assets, beginning	1,023,677.08
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Net Assets, ending	1,227,354.09
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COMMUNITY ACTION PARTNERSHIP OF KERN
Child and Adult Care Food

STATEMENT OF POSITION (UNAUDITED)
AS OF JANUARY 31, 2016

ASSETS

Cash in Bank	(226,163.57)
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	252,196.48
Travel Advance	-
Prepaid Expense	1,058.16
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-
Total Assets	27,091.07

LIABILITIES AND NET ASSETS

Accounts Payable	19,245.83
Accrued Expenses	-
Accrued Vacation	-
Accrued Retirement	7,845.24
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	-
Total Liabilities	27,091.07
Total Net Assets	-
Total Liabilities and Net Assets	27,091.07

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO JANUARY 31, 2016

REVENUE

Government Revenue	1,166,157.67
Donations	-
Other Revenue	-
In-Kind	-
Total Revenue	1,166,157.67

EXPENDITURES

Salaries	527,549.22
Benefits	176,015.69
Travel	24,934.69
Space Costs	89,326.89
Supplies	96,988.73
Equipment	-
Consultant/Contract Services	-
Other Costs	45,942.98
Program Costs	81,067.89
Centralized Administrative Costs	124,331.58
In-Kind	-
Total Expenditures	1,166,157.67

Net Change in Assets

-

Net Assets, beginning

-

Net Assets, ending

-

**COMMUNITY ACTION PARTNERSHIP OF KERN
WIC**

**STATEMENT OF POSITION (UNAUDITED)
AS OF JANUARY 31, 2016**

ASSETS

Cash in Bank	(900,358.72)
Cash - Vacation Reserve	4,288.59
Petty Cash	-
Accounts Receivable	1,018,063.63
Travel Advance	-
Prepaid Expense	17,219.62
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-
Total Assets	139,213.12

LIABILITIES AND NET ASSETS

Accounts Payable	11,052.09
Accrued Expenses	(17.86)
Accrued Vacation	102,667.72
Accrued Retirement	25,511.17
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	-
Total Liabilities	139,213.12
Total Net Assets	-
Total Liabilities and Net Assets	139,213.12

**STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO JANUARY 31, 2016**

REVENUE

Government Revenue	2,969,039.95
Donations	-
Other Revenue	1,510.40
In-Kind	-
Total Revenue	2,970,550.35

EXPENDITURES

Salaries	1,713,307.77
Benefits	433,241.37
Travel	35,258.91
Space Costs	292,862.00
Supplies	92,257.08
Equipment	-
Consultant/Contract Services	-
Other Costs	133,408.18
Program Costs	782.50
Centralized Administrative Costs	269,432.54
In-Kind	-
Total Expenditures	2,970,550.35

Net Change in Assets

Net Assets, beginning

Net Assets, ending

-

-

-

COMMUNITY ACTION PARTNERSHIP OF KERN
Summer Food Program

STATEMENT OF POSITION (UNAUDITED)
AS OF JANUARY 31, 2016

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
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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
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Total Net Assets	-
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Total Liabilities and Net Assets	22,943.21
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STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO JANUARY 31, 2016

REVENUE

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

Total Revenue	47,685.81
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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
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Net Change in Assets	-
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Net Assets, beginning	-
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Net Assets, ending	-
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COMMUNITY ACTION PARTNERSHIP OF KERN
Food Policy Council - United Way

STATEMENT OF POSITION (UNAUDITED)
AS OF JANUARY 31, 2016

ASSETS

Cash in Bank	(294.00)
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	-
Travel Advance	-
Prepaid Expense	-
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-

Total Assets (294.00)

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 (294.00)

Total Liabilities and Net Assets (294.00)

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO JANUARY 31, 2016

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 JANUARY 31, 2016

ASSETS

Cash in Bank	19,743.81
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	-
Travel Advance	-
Prepaid Expense	-
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-
Total Assets	19,743.81

LIABILITIES AND NET ASSETS

Accounts Payable	3,061.49
Accrued Expenses	-
Accrued Vacation	-
Accrued Retirement	-
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	16,682.32
Total Liabilities	19,743.81
Total Net Assets	-
Total Liabilities and Net Assets	19,743.81

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO JANUARY 31, 2016

REVENUE

Government Revenue	-
Donations	-
Other Revenue	14,250.01
In-Kind	-
Total Revenue	14,250.01

EXPENDITURES

Salaries	11,596.17
Benefits	1,279.99
Travel	297.29
Space Costs	-
Supplies	16.11
Equipment	-
Consultant/Contract Services	294.00
Other Costs	17.44
Program Costs	-
Centralized Administrative Costs	749.01
In-Kind	-
Total Expenditures	14,250.01

Net Change in Assets

-

Net Assets, beginning

-

Net Assets, ending

-

COMMUNITY ACTION PARTNERSHIP OF KERN
Resnick

STATEMENT OF POSITION (UNAUDITED)
AS OF JANUARY 31, 2016

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 JANUARY 31, 2016

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 JANUARY 31, 2016

ASSETS

Cash in Bank	20,535.28
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	-
Travel Advance	-
Prepaid Expense	-
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-
Total Assets	20,535.28

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	20,535.28
Total Liabilities and Net Assets	20,535.28

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO JANUARY 31, 2016

REVENUE

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

EXPENDITURES

Salaries	19,477.44
Benefits	5,550.65
Travel	399.95
Space Costs	-
Supplies	-
Equipment	-
Consultant/Contract Services	-
Other Costs	75.00
Program Costs	-
Centralized Administrative Costs	-
In-Kind	-
Total Expenditures	25,503.04
Net Change in Assets	20,535.28

Net Assets, beginning	-
Net Assets, ending	20,535.28

**COMMUNITY ACTION PARTNERSHIP OF KERN
EFAP**

**STATEMENT OF POSITION (UNAUDITED)
AS OF JANUARY 31, 2016**

ASSETS

Cash in Bank	19,027.00
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	-
Travel Advance	-
Prepaid Expense	-
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-
Total Assets	19,027.00

LIABILITIES AND NET ASSETS

Accounts Payable	-
Accrued Expenses	-
Accrued Vacation	-
Accrued Retirement	-
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	19,027.00
Total Liabilities	19,027.00
Total Net Assets	-
Total Liabilities and Net Assets	19,027.00

**STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO JANUARY 31, 2016**

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 JANUARY 31, 2016

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
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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	-
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Total Net Assets	506,811.11
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Total Liabilities and Net Assets	506,811.11
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STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO JANUARY 31, 2016

REVENUE

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

Total Revenue	-
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EXPENDITURES

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

Total Expenditures	-
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Net Change in Assets	-
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Net Assets, beginning		506,811.11
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Net Assets, ending		506,811.11
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**COMMUNITY ACTION PARTNERSHIP OF KERN
EF&S**

**STATEMENT OF POSITION (UNAUDITED)
AS OF JANUARY 31, 2016**

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 JANUARY 31, 2016**

REVENUE

Government Revenue	84,298.00
Donations	-
Other Revenue	-
In-Kind	-
Total Revenue	84,298.00

EXPENDITURES

Salaries	-
Benefits	-
Travel	-
Space Costs	-
Supplies	-
Equipment	-
Consultant/Contract Services	-
Other Costs	-
Program Costs	84,298.00
Centralized Administrative Costs	-
In-Kind	-
Total Expenditures	84,298.00

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 JANUARY 31, 2016

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
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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
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Total Net Assets	-
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Total Liabilities and Net Assets	131,025.07
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STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO JANUARY 31, 2016

REVENUE

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

Total Revenue	44,412.00
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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
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Net Change in Assets	-
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Net Assets, beginning	-
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Net Assets, ending	-
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COMMUNITY ACTION PARTNERSHIP OF KERN
Food Bank

STATEMENT OF POSITION (UNAUDITED)
AS OF JANUARY 31, 2016

ASSETS

Cash in Bank	300,709.50
Cash - Vacation Reserve	-
Petty Cash	300.00
Accounts Receivable	-
Travel Advance	-
Prepaid Expense	610.04
Inventory	410,369.75
Net Fixed Assets - Unrestricted	8,325.00
Net Fixed Assets - Restricted	-
Total Assets	720,314.29

LIABILITIES AND NET ASSETS

Accounts Payable	15,716.16
Accrued Expenses	-
Accrued Vacation	-
Accrued Retirement	-
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	4,296.43
Total Liabilities	20,012.59
Total Net Assets	700,301.70
Total Liabilities and Net Assets	720,314.29

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO JANUARY 31, 2016

REVENUE

Government Revenue	-
Donations	81,891.26
Other Revenue	333,271.83
In-Kind	-
Total Revenue	415,163.09

EXPENDITURES

Salaries	5,313.95
Benefits	769.41
Travel	24,465.05
Space Costs	57,286.44
Supplies	22,929.02
Equipment	-
Consultant/Contract Services	6,777.93
Other Costs	48,438.23
Program Costs	42,108.67
Centralized Administrative Costs	15,023.32
In-Kind	-
Total Expenditures	223,112.02
Net Change in Assets	192,051.07
Net Assets, beginning	508,250.63
Net Assets, ending	700,301.70

COMMUNITY ACTION PARTNERSHIP OF KERN
Energy Conservation Total

STATEMENT OF POSITION (UNAUDITED)
AS OF JANUARY 31, 2016

ASSETS

Cash in Bank	437,301.34
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	13,307.86
Travel Advance	-
Prepaid Expense	7,005.96
Inventory	301,562.30
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-
Total Assets	759,177.46

LIABILITIES AND NET ASSETS

Accounts Payable	151,763.56
Accrued Expenses	(19.82)
Accrued Vacation	-
Accrued Retirement	12,531.88
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	742,558.21
Total Liabilities	906,833.83
Total Net Assets	(147,656.37)
Total Liabilities and Net Assets	759,177.46

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO JANUARY 31, 2016

REVENUE

Government Revenue	3,523,939.97
Donations	-
Other Revenue	11,798.97
In-Kind	-
Total Revenue	3,535,738.94

EXPENDITURES

Salaries	1,195,994.34
Benefits	338,542.07
Travel	43,411.13
Space Costs	138,597.11
Supplies	159,672.43
Equipment	-
Consultant/Contract Services	295,364.17
Other Costs	422,808.68
Program Costs	824,543.79
Centralized Administrative Costs	236,910.07
In-Kind	-
Total Expenditures	3,655,843.79
Net Change in Assets	(120,104.85)
Net Assets, beginning	(27,551.52)
Net Assets, ending	(147,656.37)

**COMMUNITY ACTION PARTNERSHIP OF KERN
LIHEAP**

**STATEMENT OF POSITION (UNAUDITED)
AS OF JANUARY 31, 2016**

ASSETS

Cash in Bank	385,296.85
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	13,307.85
Travel Advance	-
Prepaid Expense	2,346.25
Inventory	62,729.24
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-
Total Assets	463,680.19

LIABILITIES AND NET ASSETS

Accounts Payable	136,719.23
Accrued Expenses	(46.50)
Accrued Vacation	-
Accrued Retirement	-
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	327,007.46
Total Liabilities	463,680.19
Total Net Assets	-
Total Liabilities and Net Assets	463,680.19

**STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO JANUARY 31, 2016**

REVENUE

Government Revenue	3,363,305.14
Donations	-
Other Revenue	123.84
In-Kind	-
Total Revenue	3,363,428.98

EXPENDITURES

Salaries	1,050,121.17
Benefits	310,289.44
Travel	40,047.92
Space Costs	138,409.50
Supplies	159,042.63
Equipment	-
Consultant/Contract Services	294,683.49
Other Costs	422,276.57
Program Costs	712,850.36
Centralized Administrative Costs	235,707.90
In-Kind	-
Total Expenditures	3,363,428.98

Net Change in Assets

Net Assets, beginning

Net Assets, ending

**COMMUNITY ACTION PARTNERSHIP OF KERN
DOE WAP**

**STATEMENT OF POSITION (UNAUDITED)
AS OF JANUARY 31, 2016**

ASSETS

Cash in Bank	35,654.60
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	-
Travel Advance	-
Prepaid Expense	-
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-
Total Assets	35,654.60

LIABILITIES AND NET ASSETS

Accounts Payable	-
Accrued Expenses	-
Accrued Vacation	-
Accrued Retirement	-
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	35,654.60
Total Liabilities	35,654.60
Total Net Assets	-
Total Liabilities and Net Assets	35,654.60

**STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO JANUARY 31, 2016**

REVENUE

Government Revenue	12,005.45
Donations	-
Other Revenue	-
In-Kind	-
Total Revenue	12,005.45

EXPENDITURES

Salaries	-
Benefits	-
Travel	-
Space Costs	187.61
Supplies	-
Equipment	-
Consultant/Contract Services	85.68
Other Costs	244.11
Program Costs	11,488.05
Centralized Administrative Costs	-
In-Kind	-
Total Expenditures	12,005.45

Net Change in Assets

Net Assets, beginning

Net Assets, ending

**COMMUNITY ACTION PARTNERSHIP OF KERN
Solar**

STATEMENT OF POSITION (UNAUDITED) AS OF JANUARY 31, 2016		STATEMENT OF OPERATIONS (UNAUDITED) FOR THE PERIOD MARCH 1, 2015 TO JANUARY 31, 2016	
ASSETS		REVENUE	
Cash in Bank	-	Government Revenue	4,956.69
Cash - Vacation Reserve	-	Donations	-
Petty Cash	-	Other Revenue	-
Accounts Receivable	-	In-Kind	-
Travel Advance	-		
Prepaid Expense	-	Total Revenue	4,956.69
Inventory	-		
Net Fixed Assets - Unrestricted	-		
Net Fixed Assets - Restricted	-		
Total Assets	-		
LIABILITIES AND NET ASSETS		EXPENDITURES	
Accounts Payable	-	Salaries	1,761.43
Accrued Expenses	-	Benefits	153.57
Accrued Vacation	-	Travel	-
Accrued Retirement	-	Space Costs	-
Line of Credit	-	Supplies	-
Note Payable	-	Equipment	-
Swap Contract	-	Consultant/Contract Services	-
Advance Payable	-	Other Costs	-
Deferred Revenue	-	Program Costs	1,839.52
		Centralized Administrative Costs	1,202.17
		In-Kind	-
Total Liabilities	-	Total Expenditures	4,956.69
Total Net Assets	-	Net Change in Assets	-
Total Liabilities and Net Assets	-	Net Assets, beginning	-
		Net Assets, ending	-

**COMMUNITY ACTION PARTNERSHIP OF KERN
LIWP**

**STATEMENT OF POSITION (UNAUDITED)
AS OF JANUARY 31, 2016**

ASSETS

Cash in Bank	379,896.14
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	0.01
Travel Advance	-
Prepaid Expense	-
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-

Total Assets	379,896.15
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LIABILITIES AND NET ASSETS

Accounts Payable	-
Accrued Expenses	-
Accrued Vacation	-
Accrued Retirement	-
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	379,896.15

Total Liabilities	379,896.15
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Total Net Assets	-
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Total Liabilities and Net Assets	379,896.15
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**STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO JANUARY 31, 2016**

REVENUE

Government Revenue	143,672.69
Donations	-
Other Revenue	-
In-Kind	-

Total Revenue	143,672.69
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EXPENDITURES

Salaries	31,507.82
Benefits	9,732.80
Travel	3,363.21
Space Costs	-
Supplies	-
Equipment	-
Consultant/Contract Services	595.00
Other Costs	108.00
Program Costs	98,365.86
Centralized Administrative Costs	-
In-Kind	-

Total Expenditures	143,672.69
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Net Change in Assets	-
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Net Assets, beginning	-
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Net Assets, ending	-
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COMMUNITY ACTION PARTNERSHIP OF KERN
Energy

STATEMENT OF POSITION (UNAUDITED) AS OF JANUARY 31, 2016		STATEMENT OF OPERATIONS (UNAUDITED) FOR THE PERIOD MARCH 1, 2015 TO JANUARY 31, 2016	
ASSETS		REVENUE	
Cash in Bank	(363,546.25)	Government Revenue	-
Cash - Vacation Reserve	-	Donations	-
Petty Cash	-	Other Revenue	11,675.13
Accounts Receivable	-	In-Kind	-
Travel Advance	-		
Prepaid Expense	4,659.71	Total Revenue	11,675.13
Inventory	238,833.06		
Net Fixed Assets - Unrestricted	-	EXPENDITURES	
Net Fixed Assets - Restricted	-	Salaries	112,603.92
		Benefits	18,366.26
Total Assets	(120,053.48)	Travel	-
		Space Costs	-
LIABILITIES AND NET ASSETS		Supplies	629.80
Accounts Payable	15,044.33	Equipment	-
Accrued Expenses	26.68	Consultant/Contract Services	-
Accrued Vacation	-	Other Costs	180.00
Accrued Retirement	12,531.88	Program Costs	-
Line of Credit	-	Centralized Administrative Costs	-
Note Payable	-	In-Kind	-
Swap Contract	-		
Advance Payable	-	Total Expenditures	131,779.98
Deferred Revenue	-	Net Change in Assets	(120,104.85)
		Net Assets, beginning	(27,551.52)
Total Liabilities	27,602.89	Net Assets, ending	(147,656.37)
Total Net Assets	(147,656.37)		
Total Liabilities and Net Assets	(120,053.48)		

COMMUNITY ACTION PARTNERSHIP OF KERN
Family Youth and Community Total

STATEMENT OF POSITION (UNAUDITED)
AS OF JANUARY 31, 2016

ASSETS

Cash in Bank	(138,799.20)
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	217,511.33
Travel Advance	706.09
Prepaid Expense	6,082.96
Inventory	-
Net Fixed Assets - Unrestricted	63,744.75
Net Fixed Assets - Restricted	-
Total Assets	149,245.93

LIABILITIES AND NET ASSETS

Accounts Payable	11,059.21
Accrued Expenses	188.78
Accrued Vacation	-
Accrued Retirement	8,560.30
Line of Credit	-
Note Payable	520,416.00
Swap Contract	-
Advance Payable	369.18
Deferred Revenue	4,730.10
Total Liabilities	545,323.57
Total Net Assets	(396,077.64)
Total Liabilities and Net Assets	149,245.93

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO JANUARY 31, 2016

REVENUE

Government Revenue	1,010,069.90
Donations	43,266.25
Other Revenue	346,658.77
In-Kind	-
Total Revenue	1,399,994.92

EXPENDITURES

Salaries	708,804.13
Benefits	138,373.71
Travel	23,361.58
Space Costs	60,491.10
Supplies	43,382.62
Equipment	-
Consultant/Contract Services	15,041.23
Other Costs	75,945.50
Program Costs	79,381.15
Centralized Administrative Costs	127,760.78
In-Kind	-
Total Expenditures	1,272,541.80

Net Change in Assets 127,453.12

Net Assets, beginning (523,530.76)

Net Assets, ending (396,077.64)

COMMUNITY ACTION PARTNERSHIP OF KERN
CSBG Discretionary

STATEMENT OF POSITION (UNAUDITED)
AS OF JANUARY 31, 2016

ASSETS

Cash in Bank	4,839.79
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	-
Travel Advance	-
Prepaid Expense	-
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-
Total Assets	4,839.79

LIABILITIES AND NET ASSETS

Accounts Payable	193.69
Accrued Expenses	(13.26)
Accrued Vacation	-
Accrued Retirement	-
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	4,659.36
Total Liabilities	4,839.79
Total Net Assets	-
Total Liabilities and Net Assets	4,839.79

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO JANUARY 31, 2016

REVENUE

Government Revenue	125,773.96
Donations	-
Other Revenue	-
In-Kind	-
Total Revenue	125,773.96

EXPENDITURES

Salaries	48,974.24
Benefits	7,826.64
Travel	1,054.56
Space Costs	1,644.49
Supplies	715.94
Equipment	-
Consultant/Contract Services	-
Other Costs	860.88
Program Costs	64,697.21
Centralized Administrative Costs	-
In-Kind	-
Total Expenditures	125,773.96

Net Change in Assets

-

Net Assets, beginning

-

Net Assets, ending

-

COMMUNITY ACTION PARTNERSHIP OF KERN
Substance Abuse Program

STATEMENT OF POSITION (UNAUDITED)
AS OF JANUARY 31, 2016

ASSETS

Cash in Bank	(26,456.23)
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	28,569.75
Travel Advance	-
Prepaid Expense	283.29
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-

Total Assets 2,396.81

LIABILITIES AND NET ASSETS

Accounts Payable	1,195.93
Accrued Expenses	-
Accrued Vacation	-
Accrued Retirement	1,200.88
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	-

Total Liabilities 2,396.81

Total Net Assets -

Total Liabilities and Net Assets 2,396.81

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO JANUARY 31, 2016

REVENUE

Government Revenue	125,088.68
Donations	-
Other Revenue	-
In-Kind	-

Total Revenue 125,088.68

EXPENDITURES

Salaries	65,023.33
Benefits	16,191.36
Travel	3,904.46
Space Costs	7,453.46
Supplies	9,521.15
Equipment	-
Consultant/Contract Services	-
Other Costs	8,061.43
Program Costs	4,117.00
Centralized Administrative Costs	10,816.49
In-Kind	-

Total Expenditures 125,088.68

Net Change in Assets -

Net Assets, beginning -

Net Assets, ending -

COMMUNITY ACTION PARTNERSHIP OF KERN
Differential Response

STATEMENT OF POSITION (UNAUDITED)
AS OF JANUARY 31, 2016

ASSETS

Cash in Bank	(41,384.59)
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	42,501.14
Travel Advance	-
Prepaid Expense	852.84
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-
Total Assets	1,969.39

LIABILITIES AND NET ASSETS

Accounts Payable	236.13
Accrued Expenses	123.05
Accrued Vacation	-
Accrued Retirement	1,610.21
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	-
Total Liabilities	1,969.39
Total Net Assets	-
Total Liabilities and Net Assets	1,969.39

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO JANUARY 31, 2016

REVENUE

Government Revenue	164,468.68
Donations	-
Other Revenue	-
In-Kind	-
Total Revenue	164,468.68

EXPENDITURES

Salaries	96,976.11
Benefits	20,439.57
Travel	6,686.35
Space Costs	15,986.05
Supplies	4,480.00
Equipment	-
Consultant/Contract Services	942.50
Other Costs	5,656.35
Program Costs	2,813.61
Centralized Administrative Costs	10,488.14
In-Kind	-
Total Expenditures	164,468.68

Net Change in Assets

Net Assets, beginning

Net Assets, ending

COMMUNITY ACTION PARTNERSHIP OF KERN
First 5 Kern - East Kern Family Resource Center

STATEMENT OF POSITION (UNAUDITED)
AS OF JANUARY 31, 2016

ASSETS

Cash in Bank	6,683.01
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	-
Travel Advance	-
Prepaid Expense	591.65
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-

Total Assets	7,274.66
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LIABILITIES AND NET ASSETS

Accounts Payable	5,135.87
Accrued Expenses	(0.23)
Accrued Vacation	-
Accrued Retirement	2,068.28
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	70.74

Total Liabilities	7,274.66
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Total Net Assets	-
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Total Liabilities and Net Assets	7,274.66
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STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO JANUARY 31, 2016

REVENUE

Government Revenue	126,912.66
Donations	-
Other Revenue	-
In-Kind	-

Total Revenue	126,912.66
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EXPENDITURES

Salaries	66,204.10
Benefits	17,221.27
Travel	3,327.71
Space Costs	12,307.01
Supplies	8,556.53
Equipment	-
Consultant/Contract Services	944.00
Other Costs	7,300.71
Program Costs	1,749.47
Centralized Administrative Costs	9,301.86
In-Kind	-

Total Expenditures	126,912.66
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Net Change in Assets	-
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Net Assets, beginning	-
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Net Assets, ending	-
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COMMUNITY ACTION PARTNERSHIP OF KERN
Information & Education

STATEMENT OF POSITION (UNAUDITED)
AS OF JANUARY 31, 2016

ASSETS

Cash in Bank	(19,093.29)
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	19,323.16
Travel Advance	-
Prepaid Expense	-
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-
Total Assets	229.87

LIABILITIES AND NET ASSETS

Accounts Payable	229.87
Accrued Expenses	-
Accrued Vacation	-
Accrued Retirement	-
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	-
Total Liabilities	229.87
Total Net Assets	-
Total Liabilities and Net Assets	229.87

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO JANUARY 31, 2016

REVENUE

Government Revenue	50,369.30
Donations	-
Other Revenue	-
In-Kind	-
Total Revenue	50,369.30

EXPENDITURES

Salaries	37,400.15
Benefits	7,326.35
Travel	1,570.10
Space Costs	-
Supplies	458.76
Equipment	-
Consultant/Contract Services	-
Other Costs	191.46
Program Costs	-
Centralized Administrative Costs	3,422.48
In-Kind	-
Total Expenditures	50,369.30

Net Change in Assets

Net Assets, beginning

Net Assets, ending

**COMMUNITY ACTION PARTNERSHIP OF KERN
Youth Authority**

**STATEMENT OF POSITION (UNAUDITED)
AS OF JANUARY 31, 2016**

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 JANUARY 31, 2016**

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 JANUARY 31, 2016

ASSETS

Cash in Bank	(23,936.20)
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	24,316.93
Travel Advance	706.09
Prepaid Expense	-
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-

Total Assets	1,086.82
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LIABILITIES AND NET ASSETS

Accounts Payable	8.08
Accrued Expenses	-
Accrued Vacation	-
Accrued Retirement	714.56
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	364.18
Deferred Revenue	-

Total Liabilities	1,086.82
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Total Net Assets	-
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Total Liabilities and Net Assets	1,086.82
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STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO JANUARY 31, 2016

REVENUE

Government Revenue	119,861.71
Donations	-
Other Revenue	-
In-Kind	-

Total Revenue	119,861.71
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EXPENDITURES

Salaries	78,818.99
Benefits	19,120.71
Travel	2,159.72
Space Costs	4,276.88
Supplies	3,042.22
Equipment	-
Consultant/Contract Services	-
Other Costs	2,633.87
Program Costs	1,382.29
Centralized Administrative Costs	8,427.03
In-Kind	-

Total Expenditures	119,861.71
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Net Change in Assets	-
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Net Assets, beginning	-
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Net Assets, ending	-
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COMMUNITY ACTION PARTNERSHIP OF KERN
California Coastal Commission

STATEMENT OF POSITION (UNAUDITED)
AS OF JANUARY 31, 2016

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 JANUARY 31, 2016

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 JANUARY 31, 2016

ASSETS

Cash in Bank	(17,891.21)
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	18,147.06
Travel Advance	-
Prepaid Expense	-
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-
Total Assets	255.85

LIABILITIES AND NET ASSETS

Accounts Payable	4.04
Accrued Expenses	-
Accrued Vacation	-
Accrued Retirement	251.81
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	-
Total Liabilities	255.85
Total Net Assets	-
Total Liabilities and Net Assets	255.85

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO JANUARY 31, 2016

REVENUE

Government Revenue	21,751.97
Donations	-
Other Revenue	-
In-Kind	-
Total Revenue	21,751.97

EXPENDITURES

Salaries	17,231.80
Benefits	3,900.33
Travel	567.54
Space Costs	-
Supplies	-
Equipment	-
Consultant/Contract Services	-
Other Costs	52.30
Program Costs	-
Centralized Administrative Costs	-
In-Kind	-
Total Expenditures	21,751.97

Net Change in Assets

Net Assets, beginning

Net Assets, ending

COMMUNITY ACTION PARTNERSHIP OF KERN
Shafter Youth Center

STATEMENT OF POSITION (UNAUDITED)
AS OF JANUARY 31, 2016

ASSETS

Cash in Bank	38,406.35
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	-
Travel Advance	-
Prepaid Expense	1,134.45
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-
Total Assets	39,540.80

LIABILITIES AND NET ASSETS

Accounts Payable	1,735.33
Accrued Expenses	-
Accrued Vacation	-
Accrued Retirement	618.01
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	-
Total Liabilities	2,353.34
Total Net Assets	37,187.46
Total Liabilities and Net Assets	39,540.80

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO JANUARY 31, 2016

REVENUE

Government Revenue	-
Donations	2,175.55
Other Revenue	42,868.95
In-Kind	-
Total Revenue	45,044.50

EXPENDITURES

Salaries	5,663.38
Benefits	393.76
Travel	(96.82)
Space Costs	1,339.36
Supplies	6,758.23
Equipment	-
Consultant/Contract Services	97.00
Other Costs	802.13
Program Costs	-
Centralized Administrative Costs	-
In-Kind	-
Total Expenditures	14,957.04

Net Change in Assets **30,087.46**

Net Assets, beginning **7,100.00**

Net Assets, ending **37,187.46**

COMMUNITY ACTION PARTNERSHIP OF KERN
Friendship House

STATEMENT OF POSITION (UNAUDITED)
AS OF JANUARY 31, 2016

ASSETS

Cash in Bank	9,482.01
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	-
Travel Advance	-
Prepaid Expense	1,321.12
Inventory	-
Net Fixed Assets - Unrestricted	63,744.75
Net Fixed Assets - Restricted	-
Total Assets	74,547.88

LIABILITIES AND NET ASSETS

Accounts Payable	1,328.74
Accrued Expenses	-
Accrued Vacation	-
Accrued Retirement	-
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	-
Total Liabilities	1,328.74
Total Net Assets	73,219.14
Total Liabilities and Net Assets	74,547.88

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO JANUARY 31, 2016

REVENUE

Government Revenue	-
Donations	7,757.40
Other Revenue	23,150.00
In-Kind	-
Total Revenue	30,907.40

EXPENDITURES

Salaries	-
Benefits	-
Travel	59.94
Space Costs	2,722.45
Supplies	2,981.88
Equipment	-
Consultant/Contract Services	5,311.34
Other Costs	1,414.52
Program Costs	35.37
Centralized Administrative Costs	-
In-Kind	-
Total Expenditures	12,525.50

Net Change in Assets 18,381.90

Net Assets, beginning 54,837.24

Net Assets, ending 73,219.14

COMMUNITY ACTION PARTNERSHIP OF KERN
Cal Fresh Outreach

STATEMENT OF POSITION (UNAUDITED)
AS OF JANUARY 31, 2016

ASSETS

Cash in Bank	(3,742.61)
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	3,747.61
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 JANUARY 31, 2016

REVENUE

Government Revenue	12,898.14
Donations	-
Other Revenue	-
In-Kind	-
Total Revenue	12,898.14

EXPENDITURES

Salaries	8,779.88
Benefits	1,429.73
Travel	-
Space Costs	18.35
Supplies	-
Equipment	-
Consultant/Contract Services	-
Other Costs	8.66
Program Costs	-
Centralized Administrative Costs	2,661.52
In-Kind	-
Total Expenditures	12,898.14
Net Change in Assets	-
Net Assets, beginning	-
Net Assets, ending	-

COMMUNITY ACTION PARTNERSHIP OF KERN
County I&R

STATEMENT OF POSITION (UNAUDITED)
AS OF JANUARY 31, 2016

ASSETS

Cash in Bank	(5,830.78)
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	6,028.68
Travel Advance	-
Prepaid Expense	-
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-

Total Assets	197.90
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LIABILITIES AND NET ASSETS

Accounts Payable	-
Accrued Expenses	-
Accrued Vacation	-
Accrued Retirement	197.90
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	-

Total Liabilities	197.90
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Total Net Assets	-
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Total Liabilities and Net Assets	197.90
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STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO JANUARY 31, 2016

REVENUE

Government Revenue	6,028.68
Donations	-
Other Revenue	-
In-Kind	-
Total Revenue	6,028.68

EXPENDITURES

Salaries	5,113.84
Benefits	764.84
Travel	-
Space Costs	-
Supplies	-
Equipment	-
Consultant/Contract Services	-
Other Costs	150.00
Program Costs	-
Centralized Administrative Costs	-
In-Kind	-

Total Expenditures	6,028.68
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Net Change in Assets	-
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Net Assets, beginning	-
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Net Assets, ending	-
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COMMUNITY ACTION PARTNERSHIP OF KERN
First 5 Kern - 211

STATEMENT OF POSITION (UNAUDITED)
AS OF JANUARY 31, 2016

ASSETS

Cash in Bank	(20,109.06)
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	19,685.75
Travel Advance	-
Prepaid Expense	909.30
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-
Total Assets	485.99

LIABILITIES AND NET ASSETS

Accounts Payable	4.04
Accrued Expenses	-
Accrued Vacation	-
Accrued Retirement	481.95
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	-
Total Liabilities	485.99
Total Net Assets	-
Total Liabilities and Net Assets	485.99

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO JANUARY 31, 2016

REVENUE

Government Revenue	90,179.66
Donations	-
Other Revenue	-
In-Kind	-
Total Revenue	90,179.66

EXPENDITURES

Salaries	69,696.10
Benefits	11,565.31
Travel	322.20
Space Costs	-
Supplies	-
Equipment	-
Consultant/Contract Services	2,297.54
Other Costs	200.00
Program Costs	-
Centralized Administrative Costs	6,098.51
In-Kind	-
Total Expenditures	90,179.66

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 JANUARY 31, 2016

ASSETS

Cash in Bank	(49,663.97)
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	50,605.05
Travel Advance	-
Prepaid Expense	535.66
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-

Total Assets	1,476.74
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LIABILITIES AND NET ASSETS

Accounts Payable	983.45
Accrued Expenses	-
Accrued Vacation	-
Accrued Retirement	493.29
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	-

Total Liabilities	1,476.74
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Total Net Assets	-
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Total Liabilities and Net Assets	1,476.74
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STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO JANUARY 31, 2016

REVENUE

Government Revenue	97,098.26
Donations	-
Other Revenue	-
In-Kind	-
Total Revenue	97,098.26

EXPENDITURES

Salaries	42,526.75
Benefits	7,708.20
Travel	3,574.67
Space Costs	14,531.64
Supplies	6,687.25
Equipment	-
Consultant/Contract Services	1,913.72
Other Costs	20,629.37
Program Costs	-
Centralized Administrative Costs	(473.34)
In-Kind	-

Total Expenditures	97,098.26
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Net Change in Assets	-
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Net Assets, beginning	-
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Net Assets, ending	-
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COMMUNITY ACTION PARTNERSHIP OF KERN
211 Helpline

STATEMENT OF POSITION (UNAUDITED)
AS OF JANUARY 31, 2016

ASSETS

Cash in Bank	16,077.61
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	-
Travel Advance	-
Prepaid Expense	-
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-

Total Assets	16,077.61
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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	-
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Total Net Assets	16,077.61
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Total Liabilities and Net Assets	16,077.61
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STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO JANUARY 31, 2016

REVENUE

Government Revenue	-
Donations	-
Other Revenue	71,206.40
In-Kind	-

Total Revenue	71,206.40
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EXPENDITURES

Salaries	-
Benefits	-
Travel	-
Space Costs	-
Supplies	-
Equipment	-
Consultant/Contract Services	-
Other Costs	1,935.77
Program Costs	-
Centralized Administrative Costs	53,193.02
In-Kind	-

Total Expenditures	55,128.79
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Net Change in Assets	16,077.61
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Net Assets, beginning	-
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Net Assets, ending	16,077.61
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COMMUNITY ACTION PARTNERSHIP OF KERN
211 - United Way

STATEMENT OF POSITION (UNAUDITED) AS OF JANUARY 31, 2016		STATEMENT OF OPERATIONS (UNAUDITED) FOR THE PERIOD MARCH 1, 2015 TO JANUARY 31, 2016	
ASSETS		REVENUE	
Cash in Bank	(1,593.83)	Government Revenue	-
Cash - Vacation Reserve	-	Donations	33,333.30
Petty Cash	-	Other Revenue	209,433.42
Accounts Receivable	-	In-Kind	-
Travel Advance	-		
Prepaid Expense	454.65	Total Revenue	242,766.72
Inventory	-		
Net Fixed Assets - Unrestricted	-	EXPENDITURES	
Net Fixed Assets - Restricted	-	Salaries	166,395.46
Total Assets	(1,139.18)	Benefits	24,485.64
		Travel	231.15
LIABILITIES AND NET ASSETS		Space Costs	211.41
Accounts Payable	4.04	Supplies	180.66
Accrued Expenses	79.22	Equipment	-
Accrued Vacation	-	Consultant/Contract Services	3,535.13
Accrued Retirement	923.41	Other Costs	26,048.05
Line of Credit	-	Program Costs	-
Note Payable	-	Centralized Administrative Costs	23,825.07
Swap Contract	-	In-Kind	-
Advance Payable	-		
Deferred Revenue	-	Total Expenditures	244,912.57
Total Liabilities	1,006.67	Net Change in Assets	(2,145.85)
Total Net Assets	(2,145.85)	Net Assets, beginning	-
Total Liabilities and Net Assets	(1,139.18)	Net Assets, ending	(2,145.85)

COMMUNITY ACTION PARTNERSHIP OF KERN
Discretionary & Fundraising Total

STATEMENT OF POSITION (UNAUDITED)
AS OF JANUARY 31, 2016

ASSETS

Cash In Bank	1,272,935.74
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	24.60
Travel Advance	-
Prepaid Expense	-
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-
Total Assets	1,272,960.34

LIABILITIES AND NET ASSETS

Accounts Payable	-
Accrued Expenses	-
Accrued Vacation	-
Accrued Retirement	-
Line of Credit	875,000.00
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	-
Total Liabilities	875,000.00
Total Net Assets	397,960.34
Total Liabilities and Net Assets	1,272,960.34

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO JANUARY 31, 2016

REVENUE

Government Revenue	-
Donations	109,910.24
Other Revenue	15,652.19
In-Kind	-
Total Revenue	125,562.43

EXPENDITURES

Salaries	5,723.98
Benefits	3,111.36
Travel	-
Space Costs	2,029.12
Supplies	2,387.34
Equipment	-
Consultant/Contract Services	-
Other Costs	53,591.19
Program Costs	1,745.70
Centralized Administrative Costs	3,494.24
In-Kind	-
Total Expenditures	72,082.93
Net Change in Assets	53,479.50
Net Assets, beginning	344,480.84
Net Assets, ending	397,960.34

COMMUNITY ACTION PARTNERSHIP OF KERN
Lifeline

STATEMENT OF POSITION (UNAUDITED) AS OF JANUARY 31, 2016		STATEMENT OF OPERATIONS (UNAUDITED) FOR THE PERIOD MARCH 1, 2015 TO JANUARY 31, 2016	
ASSETS		REVENUE	
Cash in Bank	-	Government Revenue	-
Cash - Vacation Reserve	-	Donations	-
Petty Cash	-	Other Revenue	-
Accounts Receivable	-	In-Kind	-
Travel Advance	-		
Prepaid Expense	-		
Inventory	-		
Net Fixed Assets - Unrestricted	-		
Net Fixed Assets - Restricted	-		
Total Assets	-	Total Revenue	-
LIABILITIES AND NET ASSETS		EXPENDITURES	
Accounts Payable	-	Salaries	-
Accrued Expenses	-	Benefits	-
Accrued Vacation	-	Travel	-
Accrued Retirement	-	Space Costs	67.33
Line of Credit	-	Supplies	-
Note Payable	-	Equipment	-
Swap Contract	-	Consultant/Contract Services	-
Advance Payable	-	Other Costs	145.04
Deferred Revenue	-	Program Costs	1,745.70
		Centralized Administrative Costs	74.80
		In-Kind	-
Total Liabilities	-	Total Expenditures	2,032.87
Total Net Assets	-	Net Change in Assets	(2,032.87)
Total Liabilities and Net Assets	-	Net Assets, beginning	2,032.87
		Net Assets, ending	-

COMMUNITY ACTION PARTNERSHIP OF KERN
Discretionary Fund

STATEMENT OF POSITION (UNAUDITED)
AS OF JANUARY 31, 2016

ASSETS

Cash in Bank	1,101,750.62
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	24.60
Travel Advance	-
Prepaid Expense	-
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-
Total Assets	1,101,775.22

LIABILITIES AND NET ASSETS

Accounts Payable	-
Accrued Expenses	-
Accrued Vacation	-
Accrued Retirement	-
Line of Credit	875,000.00
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	-
Total Liabilities	875,000.00
Total Net Assets	226,775.22
Total Liabilities and Net Assets	1,101,775.22

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO JANUARY 31, 2016

REVENUE

Government Revenue	-
Donations	4,050.24
Other Revenue	15,652.19
In-Kind	-
Total Revenue	19,702.43

EXPENDITURES

Salaries	3,329.06
Benefits	2,622.73
Travel	-
Space Costs	1,961.79
Supplies	-
Equipment	-
Consultant/Contract Services	-
Other Costs	25,278.32
Program Costs	-
Centralized Administrative Costs	1,809.22
In-Kind	-
Total Expenditures	35,001.12
Net Change in Assets	(15,298.69)

Net Assets, beginning	242,073.91
Net Assets, ending	226,775.22

COMMUNITY ACTION PARTNERSHIP OF KERN
Fundraising

STATEMENT OF POSITION (UNAUDITED)
AS OF JANUARY 31, 2016

ASSETS

Cash in Bank	171,185.12
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	-
Travel Advance	-
Prepaid Expense	-
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-
Total Assets	171,185.12

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	 171,185.12
Total Liabilities and Net Assets	171,185.12

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO JANUARY 31, 2016

REVENUE

Government Revenue	-
Donations	105,860.00
Other Revenue	-
In-Kind	-
Total Revenue	105,860.00

EXPENDITURES

Salaries	2,394.92
Benefits	488.63
Travel	-
Space Costs	-
Supplies	2,387.34
Equipment	-
Consultant/Contract Services	-
Other Costs	28,167.83
Program Costs	-
Centralized Administrative Costs	1,610.22
In-Kind	-
Total Expenditures	35,048.94
 Net Change in Assets	 70,811.06
 Net Assets, beginning	 100,374.06
 Net Assets, ending	 171,185.12

COMMUNITY ACTION PARTNERSHIP OF KERN
General & Administrative Total

STATEMENT OF POSITION (UNAUDITED)
AS OF JANUARY 31, 2016

ASSETS

Cash in Bank	(195,985.65)
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	185,770.10
Travel Advance	5,689.94
Prepaid Expense	84,115.06
Inventory	-
Net Fixed Assets - Unrestricted	70,688.17
Net Fixed Assets - Restricted	10,336,323.63
Total Assets	10,486,601.25

LIABILITIES AND NET ASSETS

Accounts Payable	172,244.21
Accrued Expenses	26,545.46
Accrued Vacation	-
Accrued Retirement	34,717.69
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	-
Total Liabilities	233,507.36
Total Net Assets	10,253,093.89
Total Liabilities and Net Assets	10,486,601.25

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO JANUARY 31, 2016

REVENUE

Government Revenue	1,175,725.27
Donations	8,743.50
Other Revenue	391,624.00
In-Kind	-
Total Revenue	1,576,092.77

EXPENDITURES

Salaries	820,977.61
Benefits	205,244.64
Travel	20,210.22
Space Costs	165,260.76
Supplies	125,886.03
Equipment	-
Consultant/Contract Services	110,252.53
Other Costs	100,536.64
Program Costs	4,840.92
Centralized Administrative Costs	(3,186.02)
In-Kind	-
Total Expenditures	1,550,023.33

Net Change in Assets 26,069.44

Net Assets, beginning 10,227,024.45

Net Assets, ending 10,253,093.89

COMMUNITY ACTION PARTNERSHIP OF KERN
Community Services Block Grant

STATEMENT OF POSITION (UNAUDITED)
AS OF JANUARY 31, 2016

ASSETS

Cash in Bank	(167,464.29)
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	185,770.10
Travel Advance	-
Prepaid Expense	5,659.01
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-
Total Assets	23,964.82

LIABILITIES AND NET ASSETS

Accounts Payable	3,842.63
Accrued Expenses	55.27
Accrued Vacation	-
Accrued Retirement	4,066.92
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	-
Total Liabilities	7,964.82
Total Net Assets	16,000.00
Total Liabilities and Net Assets	23,964.82

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO JANUARY 31, 2016

REVENUE

Government Revenue	1,175,725.27
Donations	6,243.50
Other Revenue	31,000.00
In-Kind	-
Total Revenue	1,212,968.77

EXPENDITURES

Salaries	659,978.17
Benefits	171,522.31
Travel	18,847.23
Space Costs	159,967.99
Supplies	49,582.53
Equipment	-
Consultant/Contract Services	56,487.43
Other Costs	80,263.38
Program Costs	3,505.75
Centralized Administrative Costs	(3,186.02)
In-Kind	-
Total Expenditures	1,196,968.77
Net Change in Assets	16,000.00
Net Assets, beginning	-
Net Assets, ending	16,000.00

COMMUNITY ACTION PARTNERSHIP OF KERN
General Fund

STATEMENT OF POSITION (UNAUDITED)
AS OF JANUARY 31, 2016

ASSETS

Cash in Bank	120,649.69
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	-
Travel Advance	-
Prepaid Expense	52,008.19
Inventory	-
Net Fixed Assets - Unrestricted	70,688.17
Net Fixed Assets - Restricted	-
Total Assets	243,346.05

LIABILITIES AND NET ASSETS

Accounts Payable	27,894.79
Accrued Expenses	26,490.19
Accrued Vacation	-
Accrued Retirement	(746.35)
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	-
Total Liabilities	53,638.63
Total Net Assets	189,707.42
Total Liabilities and Net Assets	243,346.05

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO JANUARY 31, 2016

REVENUE

Government Revenue	-
Donations	2,500.00
Other Revenue	-
In-Kind	-
Total Revenue	2,500.00

EXPENDITURES

Salaries	-
Benefits	-
Travel	47.66
Space Costs	(3,876.29)
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	(1,598.66)

Net Change in Assets 4,098.66

Net Assets, beginning 185,608.76

Net Assets, ending 189,707.42

COMMUNITY ACTION PARTNERSHIP OF KERN
Pool Costs

STATEMENT OF POSITION (UNAUDITED)
AS OF JANUARY 31, 2016

ASSETS

Cash in Bank	(149,171.05)
Cash - Vacation Reserve	-
Petty Cash	-
Accounts Receivable	-
Travel Advance	5,689.94
Prepaid Expense	26,447.86
Inventory	-
Net Fixed Assets - Unrestricted	-
Net Fixed Assets - Restricted	-

Total Assets	(117,033.25)
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LIABILITIES AND NET ASSETS

Accounts Payable	140,506.79
Accrued Expenses	-
Accrued Vacation	-
Accrued Retirement	31,397.12
Line of Credit	-
Note Payable	-
Swap Contract	-
Advance Payable	-
Deferred Revenue	-

Total Liabilities	171,903.91
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Total Net Assets	(288,937.16)
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Total Liabilities and Net Assets	(117,033.25)
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STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO JANUARY 31, 2016

REVENUE

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

Total Revenue	-
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EXPENDITURES

Salaries	160,999.44
Benefits	33,722.33
Travel	1,315.33
Space Costs	9,169.06
Supplies	9,972.54
Equipment	-
Consultant/Contract Services	53,707.60
Other Costs	20,050.86
Program Costs	-
Centralized Administrative Costs	-
In-Kind	-

Total Expenditures	288,937.16
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Net Change in Assets	(288,937.16)
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Net Assets, beginning	-
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Net Assets, ending	(288,937.16)
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COMMUNITY ACTION PARTNERSHIP OF KERN
GAAP Fund

STATEMENT OF POSITION (UNAUDITED)
AS OF JANUARY 31, 2016

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	-
Advance Payable	-
Deferred Revenue	-
Total Liabilities	-
Total Net Assets	10,336,323.63
Total Liabilities and Net Assets	10,336,323.63

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2015 TO JANUARY 31, 2016

REVENUE

Government Revenue	-
Donations	-
Other Revenue	360,624.00
In-Kind	-
Total Revenue	360,624.00

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 294,907.94

Net Assets, beginning 10,041,415.69

Net Assets, ending 10,336,323.63