	Α	С		E	F	G	į	l		K
2	governo 1 mars 1	FIRST 5 COMM					_		Ite	em 5-1
3	COMPARATIVE BALANCE S			· ·	-			· · · · · · · · · · · · · · · · · · ·		
<u>4</u> 5	** FOR MAN	AGEMENT PURPO	JSES	ONLY** ** I	ŁK	ORACLE ** NO	ON G	AAP**		
6	BALANCE SHEET SECTION					FY 2011-12				FY 2010-11
7	Yield Current Dec 31, 2010			49217		49218				
8	Operating: 0.56% 1.18%			•	As of	December 31, 2	011		Dec	cember 31, 2010
9	Sustainability: 0.99% 2.55%			Prop 10		Prop 10		Total	200	Total
	Subtainability: 0.5570 2.5570			110p 10	S	Sustainability		10141		10141
10			Op	erating Fund		Fund		Prop 10		Prop 10
11										
12	Cash and Investment in County Treasury		\$	31,240,169	\$	108,763,067	\$	140,003,236	\$	73,298,298
13	Cash Invested (see lines 8 - 9 for yield)			-	-	21,167,700		21,167,700		101,561,454
14	Cash in Escrow (Union Bank)			1,287,250				1,287,250		3,096,985
15	Imprest (Petty) Cash			250	-			250		250
16	Due from Other Funds		-				-			
17	MTB-T Due							-		<u> </u>
18	Accrued Interest Purchased				-			-		-
19					-			-		•
20	Due from Other Funds: Interest			-	-			-		•
	Prepaid Expense (Insurance)				-			-		
23	TOTAL ASSETS (Lines 12 - 22)		\$	32,527,669	\$	129,930,767	\$	162,458,436	\$	177,956,987
27	, ,		φ	32,321,009	φ	129,930,707	φ	102,430,430	φ	177,930,987
25	Liabilities & Fund Balance		_		_					<0.4
26	Accounts Payable		\$	-	\$	-	\$	-		601
27	AP Internal Agreement ZSI	¥		125 202				- 425 202		-
28	Liability for On-Account Receivables (Deposits from Others	s YE) 本		425,283		-		425,283		768,476
29	Due to Other Funds		d.	425 292	φ.		ø	425 292	ď	7.0.077
30	Total Liabilities		\$	425,283	\$	-	\$	425,283	3	769,077
32	Fund Balance ***		\$	32,102,386	\$	129,930,767	\$	162,033,153	\$	177,187,910
33	TOTAL LIABILITIES & FUND BALANCE (Lines 26	- 32)	\$	32,527,669	\$	129,930,767	\$	162,458,436	\$	177,956,987
		Beginning Fiscal								
34	COMMITTED FUNDS SECTION									
		Year Balances								
35	TOTAL FUND BALANCE	\$ 176,902,817	\$	32,102,386		129,930,767	\$	162,033,153	\$	177,187,910
36	TOTAL FUND BALANCE Encumbrances (contracts)	\$ 176,902,817 \$ (23,672,904)	\$	(51,934,268)		129,930,767	\$	(51,934,268)	\$	(59,284,156)
36 37	TOTAL FUND BALANCE	\$ 176,902,817	_			129,930,767	_		\$	
36 37 38	TOTAL FUND BALANCE Encumbrances (contracts)	\$ 176,902,817 \$ (23,672,904)	\$	(51,934,268)		129,930,767	\$	(51,934,268)	\$	(59,284,156)
36 37 38 39	TOTAL FUND BALANCE Encumbrances (contracts) Encumbrances (Fluoridation)	\$ 176,902,817 \$ (23,672,904) \$ (1,287,217)	\$	(51,934,268)		129,930,767	\$	(51,934,268) (1,287,250)	\$	(59,284,156) (3,096,985)
36 37 38 39 40	TOTAL FUND BALANCE Encumbrances (contracts) Encumbrances (Fluoridation) Obligations for FY 11/12	\$ 176,902,817 \$ (23,672,904) \$ (1,287,217) Per Budget	\$	(51,934,268)		129,930,767	\$	(51,934,268)	\$	(59,284,156) (3,096,985) (9,456,112)
36 37 38 39 40 41	Encumbrances (contracts) Encumbrances (Fluoridation) Obligations for FY 11/12 Evaluation of Contracts	\$ 176,902,817 \$ (23,672,904) \$ (1,287,217) Per Budget (1,036,250)	\$	(51,934,268)		129,930,767	\$	(51,934,268) (1,287,250)	\$	(59,284,156) (3,096,985)
36 37 38 39 40 41 42	TOTAL FUND BALANCE Encumbrances (contracts) Encumbrances (Fluoridation) Obligations for FY 11/12 Evaluation of Contracts Contract Management and Evaluation Data System	\$ 176,902,817 \$ (23,672,904) \$ (1,287,217) Per Budget (1,036,250) (267,770)	\$	(51,934,268)		129,930,767	\$	(51,934,268) (1,287,250)	\$	(59,284,156) (3,096,985) (9,456,112) (80,000)
36 37 38 39 40 41 42 43	TOTAL FUND BALANCE Encumbrances (contracts) Encumbrances (Fluoridation) Obligations for FY 11/12 Evaluation of Contracts Contract Management and Evaluation Data System Healthy Development Services	\$ 176,902,817 \$ (23,672,904) \$ (1,287,217) Per Budget (1,036,250) (267,770) (13,000,000)	\$	(51,934,268)		129,930,767	\$	(51,934,268) (1,287,250)	\$	(59,284,156) (3,096,985) (9,456,112)
36 37 38 39 40 41 42 43	TOTAL FUND BALANCE Encumbrances (contracts) Encumbrances (Fluoridation) Obligations for FY 11/12 Evaluation of Contracts Contract Management and Evaluation Data System Healthy Development Services KidSTART	\$ 176,902,817 \$ (23,672,904) \$ (1,287,217) Per Budget (1,036,250) (267,770) (13,000,000) (1,200,000)	\$	(51,934,268)		129,930,767	\$	(51,934,268) (1,287,250)	\$	(59,284,156) (3,096,985) (9,456,112) (80,000)
36 37 38 39 40 41 42 43 44	TOTAL FUND BALANCE Encumbrances (contracts) Encumbrances (Fluoridation) Obligations for FY 11/12 Evaluation of Contracts Contract Management and Evaluation Data System Healthy Development Services KidSTART Oral Health Education & Treatment	\$ 176,902,817 \$ (23,672,904) \$ (1,287,217) Per Budget (1,036,250) (267,770) (13,000,000)	\$	(51,934,268)		129,930,767	\$	(51,934,268) (1,287,250)	\$	(59,284,156) (3,096,985) (9,456,112) (80,000)
36 37 38 39 40 41 42 43 44 45	Encumbrances (contracts) Encumbrances (Fluoridation) Obligations for FY 11/12 Evaluation of Contracts Contract Management and Evaluation Data System Healthy Development Services KidSTART Oral Health Education & Treatment Community Water Fluoridation (From Prior Year)	\$ 176,902,817 \$ (23,672,904) \$ (1,287,217) Per Budget (1,036,250) (267,770) (13,000,000) (1,200,000) (2,600,000)	\$	(51,934,268) (1,287,250) - - -		129,930,767	\$	(51,934,268) (1,287,250) Others:	\$	(59,284,156) (3,096,985) (9,456,112) (80,000) - (600,000)
36 37 38 39 40 41 42 43 44 45 46	TOTAL FUND BALANCE Encumbrances (contracts) Encumbrances (Fluoridation) Obligations for FY 11/12 Evaluation of Contracts Contract Management and Evaluation Data System Healthy Development Services KidSTART Oral Health Education & Treatment Community Water Fluoridation (From Prior Year) Capital Costs	\$ 176,902,817 \$ (23,672,904) \$ (1,287,217) Per Budget (1,036,250) (267,770) (13,000,000) (1,200,000) (2,600,000) (2,342,124)	\$	(51,934,268)		129,930,767	\$	(51,934,268) (1,287,250)	\$	(59,284,156) (3,096,985) (9,456,112) (80,000) - (600,000) - - - (1,711,675)
36 37 38 39 40 41 42 43 44 45 46 47	TOTAL FUND BALANCE Encumbrances (contracts) Encumbrances (Fluoridation) Obligations for FY 11/12 Evaluation of Contracts Contract Management and Evaluation Data System Healthy Development Services KidSTART Oral Health Education & Treatment Community Water Fluoridation (From Prior Year) Capital Costs Other Expenses	\$ 176,902,817 \$ (23,672,904) \$ (1,287,217) Per Budget (1,036,250) (267,770) (13,000,000) (1,200,000) (2,600,000) (2,342,124) (258,046)	\$	(51,934,268) (1,287,250) - - -		129,930,767	\$	(51,934,268) (1,287,250) Others:	\$	(59,284,156) (3,096,985) (9,456,112) (80,000) - (600,000) - - (1,711,675) (172,723)
36 37 38 39 40 41 42 43 44 45 46 47 48	TOTAL FUND BALANCE Encumbrances (contracts) Encumbrances (Fluoridation) Obligations for FY 11/12 Evaluation of Contracts Contract Management and Evaluation Data System Healthy Development Services KidSTART Oral Health Education & Treatment Community Water Fluoridation (From Prior Year) Capital Costs Other Expenses Preschool for All - Bridge Year	\$ 176,902,817 \$ (23,672,904) \$ (1,287,217) Per Budget (1,036,250) (267,770) (13,000,000) (1,200,000) (2,600,000) (2,342,124) (258,046) (12,000,000)	\$	(51,934,268) (1,287,250) - - -		129,930,767	\$	(51,934,268) (1,287,250) Others:	\$	(59,284,156) (3,096,985) (9,456,112) (80,000) - (600,000) - - - (1,711,675)
36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	Encumbrances (contracts) Encumbrances (Fluoridation) Obligations for FY 11/12 Evaluation of Contracts Contract Management and Evaluation Data System Healthy Development Services KidSTART Oral Health Education & Treatment Community Water Fluoridation (From Prior Year) Capital Costs Other Expenses Preschool for All - Bridge Year Information & Referral	\$ 176,902,817 \$ (23,672,904) \$ (1,287,217) Per Budget (1,036,250) (267,770) (13,000,000) (1,200,000) (2,600,000) (2,342,124) (258,046) (12,000,000) (700,000)	\$	(51,934,268) (1,287,250) - - -		129,930,767	\$	(51,934,268) (1,287,250) Others:	\$	(59,284,156) (3,096,985) (9,456,112) (80,000) - (600,000) - - (1,711,675) (172,723)
36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	Encumbrances (contracts) Encumbrances (Fluoridation) Obligations for FY 11/12 Evaluation of Contracts Contract Management and Evaluation Data System Healthy Development Services KidSTART Oral Health Education & Treatment Community Water Fluoridation (From Prior Year) Capital Costs Other Expenses Preschool for All - Bridge Year Information & Referral Parent & Public Education	\$ 176,902,817 \$ (23,672,904) \$ (1,287,217) Per Budget (1,036,250) (267,770) (13,000,000) (2,600,000) (2,342,124) (258,046) (12,000,000) (700,000) (250,000)	\$	(51,934,268) (1,287,250) - - -		129,930,767	\$	(51,934,268) (1,287,250) Others:	\$	(59,284,156) (3,096,985) (9,456,112) (80,000) - (600,000) - - (1,711,675) (172,723)
36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	Encumbrances (contracts) Encumbrances (Fluoridation) Obligations for FY 11/12 Evaluation of Contracts Contract Management and Evaluation Data System Healthy Development Services KidSTART Oral Health Education & Treatment Community Water Fluoridation (From Prior Year) Capital Costs Other Expenses Preschool for All - Bridge Year Information & Referral	\$ 176,902,817 \$ (23,672,904) \$ (1,287,217) Per Budget (1,036,250) (267,770) (13,000,000) (1,200,000) (2,600,000) (2,342,124) (258,046) (12,000,000) (700,000)	\$	(51,934,268) (1,287,250) - - -		129,930,767	\$	(51,934,268) (1,287,250) Others:	\$	(59,284,156) (3,096,985) (9,456,112) (80,000) - (600,000) - - (1,711,675) (172,723)
36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	Encumbrances (contracts) Encumbrances (Fluoridation) Obligations for FY 11/12 Evaluation of Contracts Contract Management and Evaluation Data System Healthy Development Services KidSTART Oral Health Education & Treatment Community Water Fluoridation (From Prior Year) Capital Costs Other Expenses Preschool for All - Bridge Year Information & Referral Parent & Public Education Kit for New Parents	\$ 176,902,817 \$ (23,672,904) \$ (1,287,217) Per Budget (1,036,250) (267,770) (13,000,000) (2,600,000) (2,342,124) (258,046) (12,000,000) (700,000) (250,000)	\$	(51,934,268) (1,287,250) - - -		129,930,767	\$	(51,934,268) (1,287,250) Others:	\$	(59,284,156) (3,096,985) (9,456,112) (80,000) - (600,000) - - (1,711,675) (172,723)
36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53	TOTAL FUND BALANCE Encumbrances (contracts) Encumbrances (Fluoridation) Obligations for FY 11/12 Evaluation of Contracts Contract Management and Evaluation Data System Healthy Development Services KidSTART Oral Health Education & Treatment Community Water Fluoridation (From Prior Year) Capital Costs Other Expenses Preschool for All - Bridge Year Information & Referral Parent & Public Education Kit for New Parents Foster Care Safety Net (DSEP)	\$ 176,902,817 \$ (23,672,904) \$ (1,287,217) Per Budget (1,036,250) (267,770) (13,000,000) (1,200,000) (2,600,000) (258,046) (12,000,000) (700,000) (250,000) (500,000) (668,717)	\$	(51,934,268) (1,287,250) - - -		129,930,767	\$	(51,934,268) (1,287,250) Others:	\$	(59,284,156) (3,096,985) (9,456,112) (80,000) - (600,000) - - (1,711,675) (172,723) (20,000)
36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54	TOTAL FUND BALANCE Encumbrances (contracts) Encumbrances (Fluoridation) Obligations for FY 11/12 Evaluation of Contracts Contract Management and Evaluation Data System Healthy Development Services KidSTART Oral Health Education & Treatment Community Water Fluoridation (From Prior Year) Capital Costs Other Expenses Preschool for All - Bridge Year Information & Referral Parent & Public Education Kit for New Parents Foster Care Safety Net (DSEP) Emerging Critical Needs Total Committed Funds (lines 36 - 54)	\$ 176,902,817 \$ (23,672,904) \$ (1,287,217) Per Budget (1,036,250) (267,770) (13,000,000) (2,600,000) (2,342,124) (258,046) (12,000,000) (700,000) (500,000) (668,717) (6,290,828)	\$	(51,934,268) (1,287,250) - - - (2,342,124) - - - - (55,563,642)		\$0	**	(51,934,268) (1,287,250) Others: (2,342,124) (55,563,642)	\$	(59,284,156) (3,096,985) (9,456,112) (80,000) - (600,000) - - (1,711,675) (172,723) (20,000) - - (4,835,458) (79,257,109)
36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54	TOTAL FUND BALANCE Encumbrances (contracts) Encumbrances (Fluoridation) Obligations for FY 11/12 Evaluation of Contracts Contract Management and Evaluation Data System Healthy Development Services KidSTART Oral Health Education & Treatment Community Water Fluoridation (From Prior Year) Capital Costs Other Expenses Preschool for All - Bridge Year Information & Referral Parent & Public Education Kit for New Parents Foster Care Safety Net (DSEP) Emerging Critical Needs	\$ 176,902,817 \$ (23,672,904) \$ (1,287,217) Per Budget (1,036,250) (267,770) (13,000,000) (1,200,000) (2,600,000) (258,046) (12,000,000) (700,000) (250,000) (500,000) (668,717)	\$	(51,934,268) (1,287,250) 		-	**	(51,934,268) (1,287,250) Others: (2,342,124)		(59,284,156) (3,096,985) (9,456,112) (80,000) - (600,000) - - (1,711,675) (172,723) (20,000) - - (4,835,458)
36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 57 38 59	TOTAL FUND BALANCE Encumbrances (contracts) Encumbrances (Fluoridation) Obligations for FY 11/12 Evaluation of Contracts Contract Management and Evaluation Data System Healthy Development Services KidSTART Oral Health Education & Treatment Community Water Fluoridation (From Prior Year) Capital Costs Other Expenses Preschool for All - Bridge Year Information & Referral Parent & Public Education Kit for New Parents Foster Care Safety Net (DSEP) Emerging Critical Needs Total Committed Funds (lines 36 - 54) Funds Committed for Sustainability (I-35 minus I-55) * Note: Funds received from The California Endowment for	\$ 176,902,817 \$ (23,672,904) \$ (1,287,217) Per Budget (1,036,250) (267,770) (13,000,000) (2,600,000) (2,600,000) (258,046) (12,000,000) (700,000) (500,000) (668,717) (6,290,828) N/A	\$ \$	(51,934,268) (1,287,250) (2,342,124) (55,563,642) (23,461,256)	\$	\$0	**	(51,934,268) (1,287,250) Others: (2,342,124) (55,563,642) 106,469,511	\$	(59,284,156) (3,096,985) (9,456,112) (80,000) - (600,000) - - (1,711,675) (172,723) (20,000) - - - (4,835,458) (79,257,109)
36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55	Encumbrances (contracts) Encumbrances (Fluoridation) Obligations for FY 11/12 Evaluation of Contracts Contract Management and Evaluation Data System Healthy Development Services KidSTART Oral Health Education & Treatment Community Water Fluoridation (From Prior Year) Capital Costs Other Expenses Preschool for All - Bridge Year Information & Referral Parent & Public Education Kit for New Parents Foster Care Safety Net (DSEP) Emerging Critical Needs Total Committed Funds (lines 36 - 54) Funds Committed for Sustainability (I-35 minus I-55)	\$ 176,902,817 \$ (23,672,904) \$ (1,287,217) Per Budget	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(51,934,268) (1,287,250) 	\$ nue w	\$0 129,930,767 will be realized whe	**	(51,934,268) (1,287,250) Others: (2,342,124) (55,563,642) 106,469,511	\$	(59,284,156) (3,096,985) (9,456,112) (80,000) - (600,000) - - (1,711,675) (172,723) (20,000) - - (4,835,458) (79,257,109)