		А		С		E	F	G		1	J	K
2		COMPADATE		FIRST 5 COMN						29 2011	I	tem 5
3 4		COMPARATI		HEET As of Febru AGEMENT PURP(	-		-					
4 5			·· FOR MAIN	AGEMIENT FURI	JSES	UNL1 ··· ·· ·	LK	ORACLE ··· NO	JNG	AAF		
6	BALANCE SHEET SECTION					FY 2011-12						FY 2010-11
7	Yield Current Feb 28, 2010				49217 49218							
8	<b>Operating:</b>	<b>Operating:</b> 0.52% 1.27%				As of February 29, 2			012		February 28, 2011	
9	<b>Sustainability:</b> 0.96% 2.19%				Prop 10		Prop 10		Total		Total	
	L						S	Sustainability				
10	Commont Associa				Operating Fund		Fund		Prop 10			Prop 10
11	Current Assets Cash and Investment in County Treasury					26.266.420	¢	110 244 252	¢	145 (10 792	¢	04 144 700
12 13	Cash and Investment in County Treasury Cash Invested (see lines 8 - 9 for yield)					26,366,429	\$	119,244,352 10,582,200	\$	145,610,782 10,582,200	\$	94,144,790 81,277,654
13	Cash Invested (see lines 8 - 9 for yield) Cash in Escrow (Union Bank)					1,287,260		10,582,200		1,287,260	-	3,096,985
14	Imprest (Petty) Cash					250				250		250
16	Due from Other Funds									-	-	-
17	MTB-T Due									-		-
18	Accrued Interest Purchased									-		-
19	Accounts Receivable					-				-		-
20	Interest Receivable					-				-		-
21	Due from Other Funds: Interest									-	-	-
22	Prepaid Expense (Insurance)									-		-
23	FOTAL ASSETS (Lines 12 - 22)					27,653,939	\$	129,826,552	\$	157,480,491	\$	178,519,679
25	Liabilities & Fund Ba	<u>ilance</u>										
26	Accounts Payable					1,160	\$	-	\$	1,160	-	210,984
27	AP Internal Agreement ZSI					154				154		-
28	Liability for On-Account Receivables (Deposits from Others YE)					425,875		-		425,875		769,745
29	Due to Other Funds									-		15,162
30	Total Liabilities	8			\$	427,189	\$	-	\$	427,189	\$	995,891
32	Fund Balance				\$	27,226,750	\$	129,826,552	\$	157,053,303	\$	177,523,788
-					Ф	1,120,100	Ψ	, ,			φ	11,020,100
33	TOTAL LIABILITIE	ES & FUND BALA	NCE (Lines 26 -	32)	۶ ۶	27,653,939	\$	129,826,552	\$	157,480,491	\$	178,519,679
			NCE (Lines 26 -	Beginning Fiscal	<u> </u>				\$	157,480,491	<u> </u>	, ,
34	COMMITTED FUND	S SECTION	NCE (Lines 26	Beginning Fiscal Year Balances	\$	27,653,939	\$	129,826,552			\$	178,519,679
34 35	COMMITTED FUND TOTAL FUND BALA	OS SECTION	NCE (Lines 26 -	Beginning Fiscal Year Balances \$ 176,902,817	\$	27,653,939 27,226,750	\$ \$	129,826,552 129,826,552	\$	157,053,303	\$ \$	178,519,679 177,523,788
34 35 36	<i>COMMITTED FUND</i> TOTAL FUND BAL <sup>4</sup> Encumbrances (contr	OS SECTION ANCE racts)	NCE (Lines 26	Beginning Fiscal Year Balances           \$ 176,902,817           \$ (23,672,904)	\$ \$ \$	<b>27,653,939</b> <b>27,226,750</b> (41,726,666)	\$ \$	129,826,552 129,826,552	\$	157,053,303 (41,726,666)	\$ \$	178,519,679 177,523,788 (59,723,154)
34 35 36 37	COMMITTED FUND TOTAL FUND BALA	OS SECTION ANCE racts)	NCE (Lines 26 -	Beginning Fiscal Year Balances           \$ 176,902,817           \$ (23,672,904)	\$ \$ \$	27,653,939 27,226,750	\$ \$	129,826,552 129,826,552	\$	157,053,303	\$ \$	178,519,679 177,523,788
34 35 36	<i>COMMITTED FUND</i> TOTAL FUND BAL <sup>4</sup> Encumbrances (contr	OS SECTION ANCE racts)	NCE (Lines 26 -	Beginning Fiscal Year Balances           \$ 176,902,817           \$ (23,672,904)	\$ \$ \$	<b>27,653,939</b> <b>27,226,750</b> (41,726,666)	\$ \$	129,826,552 129,826,552	\$	157,053,303 (41,726,666)	\$ \$	178,519,679 177,523,788 (59,723,154)
34 35 36 37 38	<i>COMMITTED FUND</i> TOTAL FUND BAL <sup>4</sup> Encumbrances (contr	OS SECTION ANCE racts) ridation)	NCE (Lines 26 -	Beginning Fiscal Year Balances           \$ 176,902,817           \$ (23,672,904)	\$ \$ \$	<b>27,653,939</b> <b>27,226,750</b> (41,726,666)	\$ \$	129,826,552 129,826,552	\$	157,053,303 (41,726,666)	\$ \$	178,519,679 177,523,788 (59,723,154)
34 35 36 37 38 39	<i>COMMITTED FUND</i> TOTAL FUND BAL/ Encumbrances (contr Encumbrances (Fluor	DS SECTION ANCE acts) ridation)	NCE (Lines 26 -	Beginning Fiscal Year Balances \$ 176,902,817 \$ (23,672,904) \$ (1,287,217)	\$ \$ \$	<b>27,653,939</b> <b>27,226,750</b> (41,726,666)	\$ \$	129,826,552 129,826,552	\$	157,053,303 (41,726,666) (1,287,260)	\$ \$	178,519,679 177,523,788 (59,723,154) (3,096,985)
34 35 36 37 38 39 40	COMMITTED FUND TOTAL FUND BALA Encumbrances (contr Encumbrances (Fluor Obligations for FY 11 Evaluation of Co	DS SECTION ANCE acts) ridation)		Beginning Fiscal Year Balances           \$ 176,902,817           \$ (23,672,904)           \$ (1,287,217)           Per Budget	\$ \$ \$	<b>27,653,939</b> <b>27,226,750</b> (41,726,666)	\$ \$	129,826,552 129,826,552	\$	157,053,303 (41,726,666) (1,287,260)	\$ \$	178,519,679 177,523,788 (59,723,154) (3,096,985) (7,430,972)
34 35 36 37 38 39 40 41 42 43	COMMITTED FUND TOTAL FUND BAL/ Encumbrances (contr Encumbrances (Fluor Obligations for FY 11 Evaluation of Co Contract Manage Healthy Develop	os section ANCE racts) ridation) I/12 ontracts ement and Evaluatio		Beginning Fiscal Year Balances           \$ 176,902,817           \$ (23,672,904)           \$ (1,287,217)	\$ \$ \$	<b>27,653,939</b> <b>27,226,750</b> (41,726,666)	\$ \$	129,826,552 129,826,552	\$	157,053,303 (41,726,666) (1,287,260)	\$ \$	178,519,679 177,523,788 (59,723,154) (3,096,985) (7,430,972)
34 35 36 37 38 39 40 41 42 43 44	COMMITTED FUND TOTAL FUND BAL/ Encumbrances (contr Encumbrances (Fluor Obligations for FY 11 Evaluation of Cc Contract Manage Healthy Develop KidSTART	os section ANCE racts) ridation) I/12 ontracts ement and Evaluatio ment Services		Beginning Fiscal Year Balances           \$ 176,902,817           \$ (23,672,904)           \$ (1,287,217)	\$ \$ \$	<b>27,653,939</b> <b>27,226,750</b> (41,726,666)	\$ \$	129,826,552 129,826,552	\$	157,053,303 (41,726,666) (1,287,260)	\$ \$	178,519,679 177,523,788 (59,723,154) (3,096,985) (7,430,972) (80,000) -
34 35 36 37 38 39 40 41 42 43 44 45	COMMITTED FUND TOTAL FUND BAL/ Encumbrances (contr Encumbrances (Fluor Obligations for FY 1) Evaluation of Cc Contract Manage Healthy Develop KidSTART Oral Health Edu	PS SECTION ANCE (acts) (idation) (/12 (intracts) (intra	n Data System	Beginning Fiscal Year Balances           \$ 176,902,817           \$ (23,672,904)           \$ (1,287,217)	\$ \$ \$	<b>27,653,939</b> <b>27,226,750</b> (41,726,666)	\$ \$	129,826,552 129,826,552	\$	157,053,303 (41,726,666) (1,287,260)	\$ \$	178,519,679 177,523,788 (59,723,154) (3,096,985) (7,430,972) (80,000) -
34 35 36 37 38 39 40 41 42 43 44 45 46	COMMITTED FUND TOTAL FUND BAL/ Encumbrances (contr Encumbrances (Fluor Obligations for FY 1) Evaluation of Co Contract Manage Healthy Develop KidSTART Oral Health Edu Community Wat	PS SECTION ANCE (acts) ridation) (1/12 ontracts ement and Evaluation ment Services (cation & Treatment er Fluoridation (From	n Data System	Beginning Fiscal Year Balances           \$ 176,902,817           \$ (23,672,904)           \$ (1,287,217)	\$ \$ \$	<b>27,653,939</b> <b>27,226,750</b> (41,726,666) (1,287,260) - - - - - -	\$ \$	129,826,552 129,826,552	\$ \$ 	157,053,303 (41,726,666) (1,287,260) Others: - - - - -	\$ \$	178,519,679 177,523,788 (59,723,154) (3,096,985) (7,430,972) (80,000) - (600,000) - - -
34           35           36           37           38           39           40           41           42           43           44           45           46           47	COMMITTED FUND TOTAL FUND BAL/ Encumbrances (contr Encumbrances (Fluor Obligations for FY 11 Evaluation of Co Contract Manage Healthy Develop KidSTART Oral Health Edu Community Wat Capital Cost	PS SECTION ANCE (acts) ridation) (1/12 ontracts ement and Evaluation ment Services (cation & Treatment er Fluoridation (From s	n Data System	Beginning Fiscal Year Balances           \$ 176,902,817           \$ (23,672,904)           \$ (1,287,217)	\$ \$ \$	<b>27,653,939</b> <b>27,226,750</b> (41,726,666)	\$ \$	129,826,552 129,826,552	\$	157,053,303 (41,726,666) (1,287,260) Others: - - - - -	\$ \$	178,519,679 177,523,788 (59,723,154) (3,096,985) (7,430,972) (80,000) - (600,000) - (1,711,675)
34           35           36           37           38           39           40           41           42           43           44           45           46           47           48	COMMITTED FUND TOTAL FUND BAL/ Encumbrances (contr Encumbrances (Fluor Obligations for FY 1) Evaluation of Co Contract Manage Healthy Develop KidSTART Oral Health Educ Community Wat Capital Cost Other Exper	PS SECTION ANCE racts) ridation) L/12 ontracts ement and Evaluatio oment Services cation & Treatment er Fluoridation (From s uses	n Data System	Beginning Fiscal Year Balances           \$ 176,902,817           \$ (23,672,904)           \$ (1,287,217)	\$ \$ \$	<b>27,653,939</b> <b>27,226,750</b> (41,726,666) (1,287,260) - - - - - -	\$ \$	129,826,552 129,826,552	\$ \$ 	157,053,303 (41,726,666) (1,287,260) Others: - - - - -	\$ \$	178,519,679 177,523,788 (59,723,154) (3,096,985) (7,430,972) (80,000) - (600,000) - (1,711,675) (172,723)
34           35           36           37           38           39           40           41           42           43           44           45           46           47           48           49	COMMITTED FUND TOTAL FUND BAL/ Encumbrances (contr Encumbrances (Fluor Obligations for FY 11 Evaluation of Cc Contract Manage Healthy Develop KidSTART Oral Health Educ Community Wat Capital Cost Other Exper Preschool for Al	os section ANCE racts) ridation) //12 ontracts ement and Evaluatio ment Services cation & Treatment er Fluoridation (From s uses 1 - Bridge Year	n Data System	Beginning Fiscal Year Balances           \$ 176,902,817           \$ (23,672,904)           \$ (1,287,217)           \$ (1,287,217)           •	\$ \$ \$	<b>27,653,939</b> <b>27,226,750</b> (41,726,666) (1,287,260) - - - - - -	\$ \$	129,826,552 129,826,552	\$ \$ 	157,053,303 (41,726,666) (1,287,260) Others: - - - - -	\$ \$	178,519,679 177,523,788 (59,723,154) (3,096,985) (7,430,972) (80,000) - (600,000) - (1,711,675)
34           35           36           37           38           39           40           41           42           43           44           45           46           47           48	COMMITTED FUND TOTAL FUND BAL/ Encumbrances (contr Encumbrances (Fluor Obligations for FY 1) Evaluation of Cc Contract Manage Healthy Develop KidSTART Oral Health Edu Community Wat Capital Cost Other Exper Preschool for All Information & R	os section ANCE racts) ridation) //12 ontracts ement and Evaluatio oment Services cation & Treatment er Fluoridation (From s suses 1 - Bridge Year eferral	n Data System	Beginning Fiscal Year Balances           \$ 176,902,817           \$ (23,672,904)           \$ (1,287,217)           •	\$ \$ \$	<b>27,653,939</b> <b>27,226,750</b> (41,726,666) (1,287,260) - - - - - - -	\$ \$	129,826,552 129,826,552	\$ \$ 	157,053,303 (41,726,666) (1,287,260) Others: - - - - -	\$ \$	178,519,679 177,523,788 (59,723,154) (3,096,985) (7,430,972) (80,000) - (600,000) - (1,711,675) (172,723)
34           35           36           37           38           39           40           41           42           43           44           45           46           47           48           49           50	COMMITTED FUND TOTAL FUND BAL/ Encumbrances (contr Encumbrances (Fluor Obligations for FY 11 Evaluation of Cc Contract Manage Healthy Develop KidSTART Oral Health Educ Community Wat Capital Cost Other Exper Preschool for Al	es section ANCE (acts) (idation) (//12 (intracts) (intr	n Data System	Beginning Fiscal Year Balances           \$ 176,902,817           \$ (23,672,904)           \$ (1,287,217)           \$ (1,287,217)           •	\$ \$ \$	<b>27,653,939</b> <b>27,226,750</b> (41,726,666) (1,287,260) - - - - - - -	\$ \$	129,826,552 129,826,552	\$ \$ 	157,053,303 (41,726,666) (1,287,260) Others: - - - - -	\$ \$	178,519,679 177,523,788 (59,723,154) (3,096,985) (7,430,972) (80,000) - (600,000) - (1,711,675) (172,723)
34           35           36           37           38           39           40           41           42           43           44           45           46           47           48           49           50           51	COMMITTED FUND TOTAL FUND BAL/ Encumbrances (contr Encumbrances (Fluor Obligations for FY 11 Evaluation of Cc Contract Manage Healthy Develop KidSTART Oral Health Edu Community Wat Capital Cost Other Exper Preschool for Al Information & R Parent & Public	es SECTION ANCE (acts) (idation) (1/12) (1/12) (1/12) (action) (ac	n Data System	Beginning Fiscal Year Balances           \$ 176,902,817           \$ (23,672,904)           \$ (1,287,217)           \$ (1,287,217)	\$ \$ \$	<b>27,653,939</b> <b>27,226,750</b> (41,726,666) (1,287,260) - - - - - - -	\$ \$	129,826,552 129,826,552	\$ \$ 	157,053,303 (41,726,666) (1,287,260) Others: - - - - -	\$ \$	178,519,679 177,523,788 (59,723,154) (3,096,985) (7,430,972) (80,000) - (600,000) - (1,711,675) (172,723)
34           35           36           37           38           39           40           41           42           43           44           45           46           47           48           49           50           51           52	COMMITTED FUND TOTAL FUND BAL/ Encumbrances (contr Encumbrances (Fluor Obligations for FY 11 Evaluation of Co Contract Manage Healthy Develop KidSTART Oral Health Edu Community Wat Capital Cost Other Exper Preschool for All Information & R Parent & Public Kit for New Pare Foster Care Safe Emerging Critica	es section ANCE racts) ridation) //12 ontracts ement and Evaluatio oment Services cation & Treatment er Fluoridation (From s cation & Treatment er Fluoridation (From s cation & Treatment er Fluoridation (From s cation & Treatment er Fluoridation (From s the second second second second second second s the second second second second second second second s the second seco	n Data System	Beginning Fiscal Year Balances           \$ 176,902,817           \$ (23,672,904)           \$ (1,287,217)           \$ (1,287,217)           Per Budget           (1,036,250)           (267,770)           (13,000,000)           (1,200,000)           (2,342,124)           (258,046)           (12,000,000)           (250,000)           (500,000)	\$ \$ \$	<b>27,653,939</b> <b>27,226,750</b> (41,726,666) (1,287,260) - - - - - - -	\$ \$	129,826,552 129,826,552	\$ \$ 	157,053,303 (41,726,666) (1,287,260) Others: - - - - -	\$ \$	178,519,679 177,523,788 (59,723,154) (3,096,985) (7,430,972) (80,000) - (600,000) - (1,711,675) (172,723)
34           35           36           37           38           39           40           41           42           43           44           45           46           47           48           49           50           51           52           53	COMMITTED FUND TOTAL FUND BAL/ Encumbrances (contr Encumbrances (Fluor Obligations for FY 11 Evaluation of Co Contract Manage Healthy Develop KidSTART Oral Health Edu Community Wat Capital Cost Other Exper Preschool for Al Information & R Parent & Public Kit for New Pare Foster Care Safe	es section ANCE racts) ridation) //12 ontracts ement and Evaluatio oment Services cation & Treatment er Fluoridation (From s cation & Treatment er Fluoridation (From s cation & Treatment er Fluoridation (From s cation & Treatment er Fluoridation (From s the second second second second second second s the second second second second second second second s the second seco	n Data System	Beginning Fiscal Year Balances           \$ 176,902,817           \$ (23,672,904)           \$ (1,287,217)           \$ (1,287,217)           Per Budget           (1,036,250)           (267,770)           (13,000,000)           (1,200,000)           (2,342,124)           (258,046)           (12,000,000)           (500,000)           (500,000)           (668,717)	\$ \$ \$	<b>27,653,939</b> <b>27,226,750</b> (41,726,666) (1,287,260) - - - - - - -	\$ \$	129,826,552 129,826,552	\$ \$ 	157,053,303 (41,726,666) (1,287,260) Others: - - - - -	\$ \$	178,519,679 177,523,788 (59,723,154) (3,096,985) (7,430,972) (80,000) - (600,000) - (1,711,675) (172,723) (20,000) - -
34           35           36           37           38           39           40           41           42           43           44           45           46           47           48           49           50           51           52           53           54           55           57	COMMITTED FUND TOTAL FUND BAL/ Encumbrances (contr Encumbrances (Fluor Obligations for FY 11 Evaluation of Co Contract Manage Healthy Develop KidSTART Oral Health Edu Community Wat Capital Cost Other Exper Preschool for All Information & R Parent & Public Kit for New Pare Foster Care Safe Emerging Critica	es section ANCE racts) ridation)	n Data System m Prior Year)	Beginning Fiscal Year Balances           \$ 176,902,817           \$ (23,672,904)           \$ (1,287,217)           \$ (1,287,217)           Per Budget           (1,036,250)           (267,770)           (13,000,000)           (1,200,000)           (2,342,124)           (258,046)           (12,000,000)           (500,000)           (500,000)           (668,717)	\$ \$ \$	<b>27,226,750 27,226,750</b> (41,726,666) (1,287,260) (1,287,260) (1,287,260) (1,287,260) (1,287,260) (2,342,124) (2,342) (2,342) (2,342) (2,342) (2,342) (2,342) (2,342) (2,342)	\$ \$	129,826,552 	\$ \$ 	157,053,303 (41,726,666) (1,287,260) Others: - - - - - - - - - - - - - - - - - - -	\$ \$ 	178,519,679 177,523,788 (59,723,154) (3,096,985) (7,430,972) (80,000) - (600,000) - (1,711,675) (172,723) (20,000) - - (2,166,793)
34           35           36           37           38           39           40           41           42           43           44           45           46           47           48           49           50           51           52           53           54           55           57           58	COMMITTED FUND TOTAL FUND BAL/ Encumbrances (contr Encumbrances (Fluor Obligations for FY 11 Evaluation of Cc Contract Manage Healthy Develop KidSTART Oral Health Edu Community Wat Capital Cost Other Exper Preschool for Al Information & R Parent & Public Kit for New Pare Foster Care Safe Emerging Critica Total Committed Fur	ANCE  ance ance ance ance ance ance ance anc	n Data System m Prior Year)	Beginning Fiscal Year Balances           \$ 176,902,817           \$ (23,672,904)           \$ (1,287,217)           \$ (1,287,217)           Per Budget           (1,036,250)           (267,770)           (13,000,000)           (1,200,000)           (2,342,124)           (258,046)           (12,000,000)           (500,000)           (500,000)           (668,717)           (6,290,828)           N/A	\$ \$ \$ \$	27,653,939 27,226,750 (41,726,666) (1,287,260) - - - - - - (2,342,124) - - - - - - - - - - - - -	\$	129,826,552 	\$ \$ \$ 	157,053,303 (41,726,666) (1,287,260) Others: - - - - - - - - - - - - - - - - - - -	\$ \$ 	178,519,679 177,523,788 (59,723,154) (3,096,985) (7,430,972) (80,000) - (600,000) - (1,711,675) (172,723) (20,000) - - (2,166,793) (75,002,302)
34           35           36           37           38           39           40           41           42           43           44           45           46           47           48           49           50           51           52           53           54           55           57	COMMITTED FUND TOTAL FUND BAL/ Encumbrances (contr Encumbrances (Fluor Obligations for FY 1) Evaluation of Cc Contract Manage Healthy Develop KidSTART Oral Health Edu Community Wat Capital Cost Other Exper Preschool for Al Information & R Parent & Public Kit for New Pare Foster Care Safe Emerging Critica Total Committed Fur Funds Committed foor * Note: Funds recei	ANCE  ance ance ance ance ance ance ance anc	n Data System m Prior Year) 5 minus I-55)	Beginning Fiscal Year Balances           \$ 176,902,817           \$ (23,672,904)           \$ (1,287,217)           \$ (1,287,217)           Per Budget           (1,036,250)           (267,770)           (13,000,000)           (1,200,000)           (2,342,124)           (258,046)           (12,000,000)           (500,000)           (500,000)           (668,717)           (6,290,828)           N/A	\$ \$ \$ \$	27,653,939 27,226,750 (41,726,666) (1,287,260) - - - - - - (2,342,124) - - - - - - - - - - - - -	\$	129,826,552 	\$ \$ \$ 	157,053,303 (41,726,666) (1,287,260) Others: - - - - - - - - - - - - - - - - - - -	\$ \$ 	178,519,679 177,523,788 (59,723,154) (3,096,985) (7,430,972) (80,000) - (600,000) - (1,711,675) (172,723) (20,000) - - (2,166,793) (75,002,302)
34           35           36           37           38           39           40           41           42           43           44           45           46           47           48           49           50           51           52           53           54           55           57           58           59	COMMITTED FUND TOTAL FUND BAL/ Encumbrances (contr Encumbrances (Fluor Obligations for FY 1) Evaluation of Cc Contract Manage Healthy Develop KidSTART Oral Health Edu Community Wat Capital Cost Other Exper Preschool for Al Information & R Parent & Public Kit for New Pare Foster Care Safe Emerging Critica Total Committed Fur Funds Committed foor * Note: Funds recei	ANCE  ance ance ance ance ance ance ance anc	n Data System m Prior Year) 5 minus I-55)	Beginning Fiscal Year Balances           \$ 176,902,817           \$ (23,672,904)           \$ (1,287,217)           •	\$ \$ \$ \$	27,653,939 27,226,750 (41,726,666) (1,287,260) - - - - - - (2,342,124) - - - - - - - - - - - - -	\$	129,826,552 	\$ \$ \$ 	157,053,303 (41,726,666) (1,287,260) Others: - - - - - - - - - - - - - - - - - - -	\$ \$ 	178,519,679 177,523,788 (59,723,154) (3,096,985) (7,430,972) (80,000) - (600,000) - (1,711,675) (172,723) (20,000) - - (2,166,793) (75,002,302)