	A		C		E	F	G	İ	1		K
2		FIR	ST 5 COMMIS	SSION O	F SAN DIE	GO				ITE	EM 5
3	COMPARATIVE BALANCE			-		_			•		
4	** FOR MA	NAGEM	ENT PURPOS	ES ONL	Y** ** PE	R OR	RACLE ** NON	GAAI	P**		
5											
6	BALANCE SHEET SECTION						FY 2010-11			]	FY 2009-10
7	Yield Current Feb. 28, 201	0		49	9217		49218				
8	<b>Operating:</b> 0.88% 1.27%			As of February 28, 2011				1	Feb. 28, 2010		
9	<b>Sustainability:</b> 2.00% 2.19%	<b>1.19%</b> 2.00% 2.19%					Prop 10		Total		Total
							ustainability				
10	Current Accets				Operating Fund		Fund	Prop 10			Prop 10
11	Current Assets				207.000	_	51 025 002	Φ.	04444500		C 4 20 C 702
12 13	Cash and Investment in County Treasury Cash Invested (see lines 8 - 9 for yield)			\$ 4	12,207,808	\$	51,936,982 81,277,654	\$	94,144,790 81,277,654		64,386,592
14	Cash in Vested (see times 8 - 9 for yield)  Cash in Escrow (Union Bank)				3,096,985		61,277,034		3,096,985		3,501,126
15	Imprest (Petty) Cash				250				250		250
16	Due from Other Funds				230				-		230
17	MTB-T Due								_		
18	Accrued Interest Purchased										
19	Accounts Receivable								-		
20	Interest Receivable				-				_		
21	Due from Other Funds: Interest								-		
22	Prepaid Expense (Insurance)								-		900
23	TOTAL ASSETS (Lines 12 - 22)			\$ 4	15,305,043	\$	133,214,636	\$	178,519,679	\$	195,603,463
25	Liabilities & Fund Balance										
26	Accounts Payable			\$	210,984			\$	210,984		601
27	AP Internal Agreement ZSI			Ψ	210,50.			Ψ	-		
28	Liability for On-Account Receivables (Deposits from O	thers YE)	*		769,745				769,745		1,016,678
29	Due to Other Funds	,			1,089		14,073		15,162		<u> </u>
30	Total Liabilities			\$	981,818	\$	14,073	\$	995,891		1,017,279
72	Fund Balance			<b>.</b>	14 222 225	\$	122 200 562	ф	155 522 500	Φ.	104 506 104
32				\$ 4	14,323,225	Þ	133,200,563	\$	177,523,788	\$	194,586,184
33		25 22		φ 4	15 205 042	ф	122 214 626	φ	150 510 (50	ф	105 (02 4(2
	TOTAL LIABILITIES & FUND BALANCE (Lines			\$ 4	15,305,043	\$	133,214,636	\$	178,519,679	\$	195,603,463
2/		В	eginning Fiscal Year Balances	\$ 4	15,305,043	\$	133,214,636	\$	178,519,679	\$	195,603,463
34	COMMITTED FUNDS SECTION	Bo	Year Balances	,	, , ,	7	, ,		, ,		
35	COMMITTED FUNDS SECTION TOTAL FUND BALANCE	<b>B</b> (3)	Year Balances 176,902,817	\$ 4	14,323,225	7	133,200,563	\$	177,523,788	\$	194,586,184
35 36	COMMITTED FUNDS SECTION TOTAL FUND BALANCE Encumbrances (contracts)	\$ \$	Year Balances 176,902,817 (36,880,560)	\$ 4 \$ (5	<b>14,323,225</b> 59,723,154)	7	, ,	\$	177,523,788 (59,723,154)		194,586,184 (72,325,845)
35 36 37	COMMITTED FUNDS SECTION  TOTAL FUND BALANCE  Encumbrances (contracts)  Encumbrances (Fluoridation)	<b>B</b> (3)	Year Balances 176,902,817 (36,880,560)	\$ 4 \$ (5	14,323,225	7	133,200,563	\$	177,523,788		194,586,184 (72,325,845)
35 36 37 38	COMMITTED FUNDS SECTION  TOTAL FUND BALANCE  Encumbrances (contracts)  Encumbrances (Fluoridation)  Obligations from Prior Years	\$ \$	76,902,817 (36,880,560) (3,261,480)	\$ 4 \$ (5	<b>14,323,225</b> 59,723,154)	7	133,200,563	\$	177,523,788 (59,723,154)		194,586,184 (72,325,845)
35 36 37 38 39	COMMITTED FUNDS SECTION  TOTAL FUND BALANCE  Encumbrances (contracts)  Encumbrances (Fluoridation)  Obligations from Prior Years  Parent Development - Text4baby	\$ \$	Year Balances  176,902,817  (36,880,560)  (3,261,480)  (82,500)	\$ 4 \$ (5	<b>14,323,225</b> 59,723,154)	7	133,200,563	\$	177,523,788 (59,723,154) (3,096,985)		194,586,184 (72,325,845 (3,501,126
35 36 37 38 39 40	COMMITTED FUNDS SECTION  TOTAL FUND BALANCE  Encumbrances (contracts)  Encumbrances (Fluoridation)  Obligations from Prior Years Parent Development - Text4baby  Obligations for FY 10/11	\$ \$	176,902,817 (36,880,560) (3,261,480) (82,500) Per Budget	\$ 4 \$ (5	<b>14,323,225</b> 59,723,154) (3,096,985)	7	133,200,563	\$	177,523,788 (59,723,154) (3,096,985)		194,586,184 (72,325,845 (3,501,126)
35 36 37 38 39	COMMITTED FUNDS SECTION  TOTAL FUND BALANCE  Encumbrances (contracts)  Encumbrances (Fluoridation)  Obligations from Prior Years Parent Development - Text4baby  Obligations for FY 10/11 Evaluation of Contracts	\$ \$ \$ \$	Year Balances  176,902,817  (36,880,560)  (3,261,480)  (82,500)	\$ 4 \$ (5	<b>14,323,225</b> 59,723,154)	7	133,200,563	\$	177,523,788 (59,723,154) (3,096,985)		194,586,184 (72,325,845) (3,501,126) (40,000)
35 36 37 38 39 40 41	COMMITTED FUNDS SECTION  TOTAL FUND BALANCE  Encumbrances (contracts)  Encumbrances (Fluoridation)  Obligations from Prior Years Parent Development - Text4baby  Obligations for FY 10/11	\$ \$ \$ \$	176,902,817 (36,880,560) (3,261,480) (82,500) Per Budget (1,191,034)	\$ 4 \$ (5	<b>14,323,225</b> 59,723,154) (3,096,985)	7	133,200,563	\$	177,523,788 (59,723,154) (3,096,985)		194,586,184 (72,325,845 (3,501,126 (40,000
35 36 37 38 39 40 41 42	COMMITTED FUNDS SECTION  TOTAL FUND BALANCE  Encumbrances (contracts)  Encumbrances (Fluoridation)  Obligations from Prior Years Parent Development - Text4baby  Obligations for FY 10/11 Evaluation of Contracts Contract Management and Evaluation Data Syste	\$ \$ \$ \$	176,902,817 (36,880,560) (3,261,480) (82,500) Per Budget (1,191,034) (285,000)	\$ 4 \$ (5	(80,000)	7	133,200,563	\$	177,523,788 (59,723,154) (3,096,985) - Others: (80,000)		194,586,184 (72,325,845 (3,501,126) (40,000) (34,380)
35 36 37 38 39 40 41 42 43	COMMITTED FUNDS SECTION  TOTAL FUND BALANCE  Encumbrances (contracts)  Encumbrances (Fluoridation)  Obligations from Prior Years Parent Development - Text4baby  Obligations for FY 10/11 Evaluation of Contracts  Contract Management and Evaluation Data Syste Healthy Development Services	\$ \$ \$ \$	(36,880,560) (3,261,480) (82,500) (11,191,034) (285,000) (13,600,000)	\$ 4 \$ (5	(80,000)	7	133,200,563	\$	177,523,788 (59,723,154) (3,096,985) - Others: (80,000)		194,586,184 (72,325,845 (3,501,126) (40,000) (34,380) (515,000)
35 36 37 38 39 40 41 42 43	COMMITTED FUNDS SECTION  TOTAL FUND BALANCE  Encumbrances (contracts)  Encumbrances (Fluoridation)  Obligations from Prior Years Parent Development - Text4baby  Obligations for FY 10/11 Evaluation of Contracts Contract Management and Evaluation Data Syste Healthy Development Services KidSTART	\$ \$ \$ \$	(82,500)  Per Budget (1,191,034) (285,000) (13,600,000) (1,200,000)	\$ 4 \$ (5	(80,000)	7	133,200,563	\$	177,523,788 (59,723,154) (3,096,985) - Others: (80,000)		194,586,184 (72,325,845 (3,501,126 (40,000 (34,380 (515,000 (6,004,500
35 36 37 38 39 40 41 42 43 44 45	COMMITTED FUNDS SECTION  TOTAL FUND BALANCE  Encumbrances (contracts)  Encumbrances (Fluoridation)  Obligations from Prior Years Parent Development - Text4baby  Obligations for FY 10/11  Evaluation of Contracts Contract Management and Evaluation Data Syste Healthy Development Services  KidSTART Oral Health Education & Treatment	\$ \$ \$ \$	(82,500) Per Budget (1,191,034) (285,000) (1,200,000) (2,600,000)	\$ 4 \$ (5	(80,000) (600,000)	7	133,200,563	\$	177,523,788 (59,723,154) (3,096,985)  Others: (80,000)  (600,000)	\$	194,586,184 (72,325,845 (3,501,126) (40,000) (34,380) (515,000) (6,004,500)
35 36 37 38 39 40 41 42 43 44 45 46	COMMITTED FUNDS SECTION  TOTAL FUND BALANCE  Encumbrances (contracts)  Encumbrances (Fluoridation)  Obligations from Prior Years  Parent Development - Text4baby  Obligations for FY 10/11  Evaluation of Contracts  Contract Management and Evaluation Data Syste Healthy Development Services  KidSTART  Oral Health Education & Treatment  Smoking Cessation	\$ \$ \$ \$ \$ mm	(82,500) (13,600,000) (1,200,000) (2,600,000) (400,000)	\$ 4 \$ (5	(80,000) (600,000) (400,000)	7	133,200,563	\$ \$	177,523,788 (59,723,154) (3,096,985)  Others: (80,000)  (600,000)  (400,000)	\$ N/2	194,586,184 (72,325,845 (3,501,126 (40,000 (34,380 (515,000 (6,004,500
35 36 37 38 39 40 41 42 43 44 45 46 47	COMMITTED FUNDS SECTION  TOTAL FUND BALANCE  Encumbrances (contracts)  Encumbrances (Fluoridation)  Obligations from Prior Years Parent Development - Text4baby  Obligations for FY 10/11 Evaluation of Contracts  Contract Management and Evaluation Data Syste Healthy Development Services KidSTART  Oral Health Education & Treatment Smoking Cessation The Incredible Years	\$ \$ \$ \$ \$ mm	(82,500) (13,600,000) (1,200,000) (2,600,000) (400,000)	\$ (5	(80,000) (600,000) (400,000)	7	133,200,563	\$	177,523,788 (59,723,154) (3,096,985)  Others: (80,000)  (600,000)  (400,000)	\$ N/2	194,586,184 (72,325,845 (3,501,126 (40,000 (34,380 (515,000 (6,004,500 A
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	COMMITTED FUNDS SECTION  TOTAL FUND BALANCE  Encumbrances (contracts)  Encumbrances (Fluoridation)  Obligations from Prior Years Parent Development - Text4baby  Obligations for FY 10/11 Evaluation of Contracts  Contract Management and Evaluation Data Syste Healthy Development Services  KidSTART Oral Health Education & Treatment Smoking Cessation The Incredible Years Community Water Fluoridation (From Prior Year	\$ \$ \$ \$ \$ mm	(3,261,480) (32,500) (400,000) (400,000) (56,000)	\$ (5	(80,000) (600,000) (400,000) (56,000)	7	133,200,563	\$ \$	177,523,788 (59,723,154) (3,096,985)  - Others: (80,000) - (600,000) - (400,000) (56,000)	\$ N/2	194,586,184 (72,325,845 (3,501,126 (40,000 (34,380 (515,000 (6,004,500 A
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	COMMITTED FUNDS SECTION  TOTAL FUND BALANCE  Encumbrances (contracts)  Encumbrances (Fluoridation)  Obligations from Prior Years Parent Development - Text4baby  Obligations for FY 10/11  Evaluation of Contracts Contract Management and Evaluation Data Syste Healthy Development Services  KidSTART Oral Health Education & Treatment Smoking Cessation The Incredible Years Community Water Fluoridation (From Prior Year Capital Costs Other Expenses Preschool for All - Bridge Year	\$ \$ \$ \$ \$ mm	(36,880,560) (3,261,480) (82,500) (82,500) (1,191,034) (285,000) (13,600,000) (1,200,000) (2,600,000) (400,000) (56,000) (1,962,613)	\$ (5	(80,000) (600,000) (56,000) (1,711,675)	7	133,200,563	**	177,523,788 (59,723,154) (3,096,985)  - Others: (80,000) - (600,000) - (400,000) (56,000)	\$ N/2	194,586,184 (72,325,845 (3,501,126) (40,000) (34,380) (515,000) (6,004,500) A
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	COMMITTED FUNDS SECTION  TOTAL FUND BALANCE  Encumbrances (contracts)  Encumbrances (Fluoridation)  Obligations from Prior Years  Parent Development - Text4baby  Obligations for FY 10/11  Evaluation of Contracts  Contract Management and Evaluation Data Syste Healthy Development Services  KidSTART  Oral Health Education & Treatment  Smoking Cessation  The Incredible Years  Community Water Fluoridation (From Prior Year Capital Costs  Other Expenses  Preschool for All - Bridge Year School Readiness	\$ \$ \$ \$ \$ mm	(82,500) Per Budget (1,191,034) (285,000) (13,600,000) (1200,000) (400,000) (17,962,613) (172,723) (7,847,782) (4,818,900)	\$ (5	(80,000) (80,000) (600,000) (56,000) (1,711,675) (172,723)	7	133,200,563	**	177,523,788 (59,723,154) (3,096,985)  Others: (80,000) (600,000) (400,000) (56,000) (1,711,675) (172,723)	\$ N/2	194,586,184 (72,325,845 (3,501,126 (40,000 (34,380 (515,000 (6,004,500 A (1,962,613 (172,723
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53	COMMITTED FUNDS SECTION  TOTAL FUND BALANCE  Encumbrances (contracts)  Encumbrances (Fluoridation)  Obligations from Prior Years Parent Development - Text4baby  Obligations for FY 10/11 Evaluation of Contracts  Contract Management and Evaluation Data Syste Healthy Development Services  KidSTART  Oral Health Education & Treatment Smoking Cessation The Incredible Years  Community Water Fluoridation (From Prior Year Capital Costs Other Expenses Preschool for All - Bridge Year School Readiness Information & Referral	\$ \$ \$ \$ \$ mm	(82,500) Per Budget (1,191,034) (285,000) (13,600,000) (1,200,000) (2,600,000) (400,000) (1,962,613) (172,723) (7,847,782) (4,818,900) (800,000)	\$ (5	(80,000) (80,000) (600,000) (56,000) (1,711,675) (172,723) (20,000)	7	133,200,563	**	177,523,788 (59,723,154) (3,096,985)  Others: (80,000) (600,000) (56,000) (1,711,675) (172,723) (20,000)	\$ N/2	194,586,184 (72,325,845 (3,501,126 (40,000 (34,380 (515,000 (6,004,500 A A (1,962,613 (172,723
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53	COMMITTED FUNDS SECTION  TOTAL FUND BALANCE  Encumbrances (contracts)  Encumbrances (Fluoridation)  Obligations from Prior Years Parent Development - Text4baby  Obligations for FY 10/11  Evaluation of Contracts  Contract Management and Evaluation Data Syste Healthy Development Services  KidSTART  Oral Health Education & Treatment  Smoking Cessation  The Incredible Years  Community Water Fluoridation (From Prior Year Capital Costs Other Expenses Preschool for All - Bridge Year  School Readiness  Information & Referral Parent & Public Education	\$ \$ \$ \$ \$ mm	(82,500) Per Budget (1,191,034) (285,000) (13,600,000) (1,200,000) (400,000) (1,962,613) (172,723) (7,847,782) (4,818,900) (800,000)	\$ 4 \$ (5 \$ )	(80,000) (80,000) (600,000) (400,000) (56,000) (1,711,675) (172,723) (20,000) (799,972)	7	133,200,563	**	177,523,788 (59,723,154) (3,096,985)  Others: (80,000) (400,000) (56,000) (1,711,675) (172,723) (20,000) (799,972)	\$   N/2   N/2	194,586,184 (72,325,845 (3,501,126 (40,000 (34,380 (515,000 (6,004,500 A A (1,962,613 (172,723 (181,000
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55	COMMITTED FUNDS SECTION  TOTAL FUND BALANCE  Encumbrances (contracts)  Encumbrances (Fluoridation)  Obligations from Prior Years Parent Development - Text4baby  Obligations for FY 10/11 Evaluation of Contracts Contract Management and Evaluation Data Syste Healthy Development Services KidSTART Oral Health Education & Treatment Smoking Cessation The Incredible Years Community Water Fluoridation (From Prior Year Capital Costs Other Expenses Preschool for All - Bridge Year School Readiness Information & Referral Parent & Public Education Targeted Home Visiting	\$ \$ \$ \$ \$ mm	(3,261,480) (32,500) (32,61,480) (82,500) (1,191,034) (285,000) (13,600,000) (1,200,000) (2,600,000) (400,000) (1,962,613) (172,723) (7,847,782) (4,818,900) (800,000) (500,000) (6,175,000)	\$ 4 \$ (5 \$ )	(80,000) (80,000) (600,000) (56,000) (1,711,675) (172,723) (20,000)	7	133,200,563	**	177,523,788 (59,723,154) (3,096,985)  Others: (80,000) (600,000) (56,000) (1,711,675) (172,723) (20,000)	\$ N/2	194,586,184 (72,325,845 (3,501,126 (40,000 (34,380 (515,000 (6,004,500 A A (1,962,613 (172,723 (181,000
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	COMMITTED FUNDS SECTION  TOTAL FUND BALANCE  Encumbrances (contracts)  Encumbrances (Fluoridation)  Obligations from Prior Years Parent Development - Text4baby  Obligations for FY 10/11 Evaluation of Contracts Contract Management and Evaluation Data Syste Healthy Development Services KidSTART Oral Health Education & Treatment Smoking Cessation The Incredible Years Community Water Fluoridation (From Prior Year Capital Costs Other Expenses Preschool for All - Bridge Year School Readiness Information & Referral Parent & Public Education Targeted Home Visiting Kit for New Parents	\$ \$ \$ \$ \$ mm	(36,880,560) (3261,480) (82,500) (82,500) (1,191,034) (285,000) (13,600,000) (2,600,000) (400,000) (1,962,613) (172,723) (7,847,782) (4,818,900) (800,000) (500,000) (500,000)	\$ 4 \$ (5 \$ )	(80,000) (80,000) (600,000) (56,000) (1,711,675) (172,723) (20,000) (799,972) - (6,175,000)	7	133,200,563	**	177,523,788 (59,723,154) (3,096,985)  Others: (80,000) (600,000) (56,000) (1,711,675) (172,723) (20,000) (799,972) (6,175,000)	\$   N/2   N/2	194,586,184 (72,325,845 (3,501,126 (40,000 (34,380 (515,000 (6,004,500 A (1,962,613 (172,723 (181,000 (500,000
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57	COMMITTED FUNDS SECTION  TOTAL FUND BALANCE  Encumbrances (contracts)  Encumbrances (Fluoridation)  Obligations from Prior Years Parent Development - Text4baby  Obligations for FY 10/11  Evaluation of Contracts Contract Management and Evaluation Data Syste Healthy Development Services  KidSTART Oral Health Education & Treatment Smoking Cessation The Incredible Years Community Water Fluoridation (From Prior Year Capital Costs Other Expenses Preschool for All - Bridge Year School Readiness Information & Referral Parent & Public Education Targeted Home Visiting Kit for New Parents Emerging Critical Needs	\$ \$ \$ \$ \$ mm	(3,261,480) (32,500) (32,61,480) (82,500) (1,191,034) (285,000) (13,600,000) (1,200,000) (2,600,000) (400,000) (1,962,613) (172,723) (7,847,782) (4,818,900) (800,000) (500,000) (6,175,000)	\$ 4 \$ (5 \$ )	(80,000) (80,000) (600,000) (56,000) (1,711,675) (172,723) (20,000) (799,972) - (6,175,000) - (2,166,793)	7	133,200,563	**	177,523,788 (59,723,154) (3,096,985)  Others: (80,000) (600,000) (56,000) (1,711,675) (172,723) (20,000) (799,972) (6,175,000) (2,166,793)	N/2	194,586,184 (72,325,845 (3,501,126 (40,000 (34,380 (515,000 (6,004,500 A (1,962,613 (172,723 (181,000 (500,000 A
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	COMMITTED FUNDS SECTION  TOTAL FUND BALANCE  Encumbrances (contracts)  Encumbrances (Fluoridation)  Obligations from Prior Years Parent Development - Text4baby  Obligations for FY 10/11 Evaluation of Contracts Contract Management and Evaluation Data Syste Healthy Development Services KidSTART Oral Health Education & Treatment Smoking Cessation The Incredible Years Community Water Fluoridation (From Prior Year Capital Costs Other Expenses Preschool for All - Bridge Year School Readiness Information & Referral Parent & Public Education Targeted Home Visiting Kit for New Parents	\$ \$ \$ \$ \$ mm	(36,880,560) (3261,480) (82,500) (82,500) (1,191,034) (285,000) (13,600,000) (2,600,000) (400,000) (1,962,613) (172,723) (7,847,782) (4,818,900) (800,000) (500,000) (500,000)	\$ 4 \$ (5 \$ )	(80,000) (80,000) (600,000) (56,000) (1,711,675) (172,723) (20,000) (799,972) - (6,175,000)	7	133,200,563	**	177,523,788 (59,723,154) (3,096,985)  Others: (80,000) (600,000) (56,000) (1,711,675) (172,723) (20,000) (799,972) (6,175,000)	\$   N/2   N/2	194,586,184 (72,325,845 (3,501,126) (40,000) (34,380) (515,000) (6,004,500) A (1,962,613) (172,723) (181,000) (500,000) A
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57	COMMITTED FUNDS SECTION  TOTAL FUND BALANCE  Encumbrances (contracts)  Encumbrances (Fluoridation)  Obligations from Prior Years Parent Development - Text4baby  Obligations for FY 10/11  Evaluation of Contracts Contract Management and Evaluation Data Syste Healthy Development Services  KidSTART Oral Health Education & Treatment Smoking Cessation The Incredible Years Community Water Fluoridation (From Prior Year Capital Costs Other Expenses Preschool for All - Bridge Year School Readiness Information & Referral Parent & Public Education Targeted Home Visiting Kit for New Parents Emerging Critical Needs	## S	(36,880,560) (3261,480) (82,500) (82,500) (1,191,034) (285,000) (13,600,000) (2,600,000) (400,000) (1,962,613) (172,723) (7,847,782) (4,818,900) (800,000) (500,000) (500,000)	\$ 4 \$ (5 \$ (7 )	(80,000) (80,000) (600,000) (56,000) (1,711,675) (172,723) (20,000) (799,972) - (6,175,000) - (2,166,793)	7	133,200,563	**	177,523,788 (59,723,154) (3,096,985)  Others: (80,000) (600,000) (56,000) (1,711,675) (172,723) (20,000) (799,972) (6,175,000) (2,166,793)	N/2	194,586,184 (72,325,845 (3,501,126 (40,000 (34,380) (515,000 (6,004,500) A A (1,962,613 (172,723 (181,000) (500,000)