SERIC SERI			А		С	ļ	E	F	G	ł	1	1	K
## FOR MANAGEMENT PURPOSES ONLY ## PERF ORACLE ** NON GAAP** ## FOR MANAGEMENT PURPOSES ONLY ## PERF ORACLE ** NON GAAP** ## FOR MANAGEMENT PURPOSES ONLY ## PERF ORACLE ** NON GAAP** ## Operating: U.3.44		1	COMPA	DATESTE DATASIO					_		20, 2012		
RALANCE SHEET SECTION		· · · · · · · · · · · · · · · · · · ·											
Product Prod		TOR MANAGEMENT FURFUSES UNLI FER URACLE *** NUM GAAF***											
Section		BALANCE SHEET SECTION					FY 2012-13						FY 2011-12
Section	7	Vield					49217 49218						
Current Assets												June 30, 2012	
10 Corrent Assets Control diversement in County Tressury 5 29,786,337 5 95,467,481 5 125,253,818 5 142,934,900 16,782,200 10,582,200		ł					Prop 10	1					,
Count of the county County Tressury S 29,786,337 S 54,67,481 S 125,255,181 S 142,294,300 10,582,20			0.0270										1000
1.2 Cash investment in Cantry Tressury S 29,786,337 S 54,47,481 S 125,253,818 S 142,594,900	10							Fund		Prop 10			Prop 10
Total Institute Total Properties Total Pr	11	Current Assets	Current Assets										
Cash in Escrow (Union Bank) 32,139 32,139 587,890			Cash and Investment in County Treasury					\$		\$		\$	
15 Due from Other Funds 250 100,483 100,485 100,485 17 Accounts Receivable 6,555,435 6,555,435 6,555,435 5,605,131 101,132 102,132 104,1		·							10,582,200		, ,		
16 Dec from Other Funds	_	,	n Bank)				-						
17 Accounts Receivable									100 402				250
							(555 455		100,483		,		5 (05 121
Due from Other Funds: Interest							6,333,433				0,555,455		
1,730											-		
TOTAL ASSETS (Lines 12 - 20)											1 730		
Accounts Payable S 14,266,801 S 14,266,801 S 13,818,074	-							¢	106 150 164	¢	,	•	
25 Accounts Payable							30,373,711	Ψ	100,130,104	Ψ	142,320,073	Ψ	137,034,300
25 AP Internal Agreement ZSI	_						14.266.001			ф	14.266.001	ф	12.010.074
25 MTB-T Due To Other Funds		•								>	14,266,801	•	13,818,074
27 Liability for On-Account Receivables (Deposits from Others YE)		Č					_	•	1.004		255 153		
28 Due to Other Funds							234,149	φ	1,004		233,133		
Total Liabilities		•											1.470.782
Society							14.520.955	\$	1.004	\$	14,521,959	\$	· · · · · · · · · · · · · · · · · · ·
TOTAL LIABILITIES & FUND BALANCE (Lines 29 - 30)												_	
Segiuning Fiscal Year Balances Search Se	31				0)	\$		\$		\$		\$	
State			` '					<u> </u>	, , .	<u> </u>	<i>yy</i>		/ /
Encumbrances for Contributions to Community \$ (9,676,102) \$ (14,541,318) \$ (13,213) \$ (15,54,548) \$ (14,541,318)	32	COMMITTED FUND	S SECTION		Year Balances								
S	33	TOTAL FUND BALA	ANCE		<u> </u>	4	21,854,956	\$	106,149,160	\$	128,004,116	\$	144,365,507
36 37 38 39 30 39 30 30 30 30 30	34	Encumbrances for Co	ontributions to Co	mmunity		_				\$	(14,541,318)		(9,808,800)
38 Obligations for FY 12/13 Per Commission Budget Allocation Others:	35	Encumbrances for Fl	uoridation (Union	Bank)	\$ (557,911)	\$	(32,139)			\$	(32,139)		(557,969)
Per Commission Budget Available for Allocation Others:													
38 Obligations for FY 12/13 Budget Allocation Others:	37												
Evaluation of Contracts		0.11					•						
Contract Management and Evaluation Data System (282,770)	-					1	Allocation				Others:		
Healthy Development Services (15,200,000)	_			D : G :		-							
42 KidSTART (900,000)				on Data System		╟							
Community Water Fluoridation (From Prior Year) Capital Costs (2,342,124) (449,740) (449,740) (2,342,124) (449,740) (2,342,124) (449,740) (2,342,124) (449,740) (2,342,124) (449,740) (2,342,124) (449,740) (2,342,124) (449,740) (2,342,124) (449,740) (2,342,124) (449,740) (2,342,124) (449,740) (2,342,124) (449,740) (2,342,124) (449,740) (2,342,124) (449,740)			pment Services			\vdash							
Community Water Fluoridation (From Prior Year) (2,342,124) (449,740) (449,740) (2,342,124) (449,740) (449,740) (2,342,124) (449,740) (44			cation & Treatment			\vdash		-					
Capital Costs Ca,342,124 Capital Costs Ca,342,124 Capital Costs Ca,342,124 Capital Costs Capital Costs Ca,342,124 Capital Costs Capital Costs Capital Costs Ca,342,124 Capital Costs Capital Cos					(2,900,000)								
46 Quality Preschool Initiative (20,300,000) 47 Information & Referral (600,000) 48 Parent & Public Education (425,000) 49 Kit for New Parents (450,000) 49 Kit for New Parents (450,000) 49 40		•	`		(2.342.124)	\vdash	(449 740)	1			(449.740)		(2.342.124)
Information & Referral (600,000)							(112,170)				(115,740)		(2,0 12,127)
48 Parent & Public Education (425,000) 49 Kit for New Parents (450,000) 50 Targeted Home Visits (800,000) 51 Healthcare Access (3,087,538) 52 Emerging Critical Needs (9,084,422) (20,617) (20,617) (20,617) 50 51 Funds Committed Funds (lines 33 - 51) 50 51 51 51 52 52 53 54 <		-											
Kit for New Parents					` ' '								
51 Healthcare Access (3,087,538) (20,617) (20,617) 52 Emerging Critical Needs (9,084,422) (20,617) (20,617) 53 Total Committed Funds (lines 33 - 51) \$ (15,043,814) \$ - \$ (15,043,814) \$ (12,708,893) 54 Funds Committed for Sustainability (I-33 minus I-53) N/A \$ 6,811,142 \$ 106,149,160 \$ 112,960,302 \$ 131,656,614	_												
52 Emerging Critical Needs (9,084,422) (20,617) (20,617) (20,617) 53 Total Committed Funds (lines 33 - 51) \$ (15,043,814) \$ - \$ (15,043,814) \$ (12,708,893) 54 Funds Committed for Sustainability (I-33 minus I-53) N/A \$ 6,811,142 \$ 106,149,160 \$ 112,960,302 \$ 131,656,614	50	Targeted Home	Visits		(800,000)								
Total Committed Funds (lines 33 - 51) \$ (15,043,814) \$ - \$ (15,043,814) \$ (12,708,893)	51	Healthcare Acce	ess		(3,087,538)								
54 Funds Committed for Sustainability (I-33 minus I-53) N/A \$ 6,811,142 \$ 106,149,160 \$ 112,960,302 \$ 131,656,614	52				(9,084,422)		(20,617)				(20,617)		
56	53	Total Committed Fur	nds (lines 33 - 51)			\$	(15,043,814)	\$	-	\$		\$	(12,708,893)
56		Funds Committed for	r Sustainability (I-	33 minus I-53)	N/A	\$	6,811,142	\$	106,149,160	\$	112,960,302	\$	131,656,614