		А		C	l	E	F	G	ł	Į.		K
2				FIRST 5 COMN								
3		COMPA		ICE SHEET As of							•	Item 6-3
<u>4</u> 5			** FOR MAN	AGEMENT PURP	OSES	ONLY** ** P	'EK (ORACLE ** NC	DN G	AAP**		
	BALANCE SHEET S	FCTION						FY 2013-14				FY 2012-13
			I-121 2012			40215						11 2012-13
7	Yield Operating:	Current 0.44%	July 31, 2012 .48%			49217	A a	49218	,			TL- 21 2012
8	ł					D 10		As of July 31, 2013				July 31, 2012
9	Sustainability:	0.62%	.63%			Prop 10		Prop 10 Sustainability		Total		Total
10			Operating Fund		3	Fund		Prop 10		Prop 10		
11	Current Assets					8				110p 10		110 p 10
12	Cash and Investment in County Treasury					30,856,587	\$	95,565,955	\$	126,422,542	\$	142,038,752
13	Cash Invested (see lines 8 - 9 for yield)							10,582,200		10,582,200		10,582,200
14	Cash in Escrow (Union Bank)					32,139				32,139		557,912
15	Imprest (Petty) Cash					250				250		250
16	Due from Other Funds											
17	Accounts Receivable											5,695,131
18	Interest Receivable											90,416
19	Due from Other Funds				<u> </u>							
20	Prepaid Expense (Insurance)											
21	TOTAL ASSETS (Li	nes 12 - 20)			\$	30,888,976	\$	106,148,155	\$	137,037,131	\$	158,964,661
23	Liabilities & Fund Ba	alance										
24	Accounts Payable				\$	-			\$	-	\$	12,649,010
25	AP Internal Agreement ZSI					15				15		
26	GL Prior Year Transfers											
27	Liability for On-Accou	int Receivables (De	eposits from Others	YE)								
28	Due to Other Funds				\$		-				_	
	29 Total Liabilities					15	\$	-	\$	15	\$	12,649,010
	Fund Balance				\$	30,888,961	\$	106,148,155		137,037,116	\$	146,315,651
31				• • • • • • • • • • • • • • • • • • • •	ф		ф				ф	
1	TOTAL LIABILITIE	ES & FUND BAL	ANCE (Lines 29 - 3	,	\$	30,888,976	\$	106,148,155	\$	137,037,131	\$	158,964,661
			ANCE (Lines 29 - 3	Beginning Fiscal	\$	30,888,976	\$	106,148,155	\$	137,037,131	\$	158,964,661
32	COMMITTED FUND	OS SECTION	ANCE (Lines 29 - 3	Beginning Fiscal Year Balances							\$, , , , , , , , , , , , , , , , , , ,
32 33	COMMITTED FUND	OS SECTION ANCE		Beginning Fiscal Year Balances \$ 128,004,116	\$	30,888,961	\$		\$	137,037,116		146,315,651
32 33 34	COMMITTED FUND TOTAL FUND BALA Encumbrances for Co	OS SECTION ANCE ontributions to Co	ommunity	Beginning Fiscal Year Balances \$ 128,004,116 \$ (14,541,318)	\$	30,888,961 (55,750,552)	\$		\$	137,037,116 (55,750,552)	\$	146,315,651 (52,832,074)
32 33 34 35	COMMITTED FUND	OS SECTION ANCE ontributions to Co	ommunity	Beginning Fiscal Year Balances \$ 128,004,116	\$	30,888,961	\$		\$	137,037,116	\$	146,315,651 (52,832,074)
32 33 34	COMMITTED FUND TOTAL FUND BALA Encumbrances for Co	OS SECTION ANCE ontributions to Co	ommunity	Beginning Fiscal Year Balances \$ 128,004,116 \$ (14,541,318)	\$	30,888,961 (55,750,552)	\$		\$	137,037,116 (55,750,552)	\$	146,315,651 (52,832,074)
32 33 34 35 36	COMMITTED FUND TOTAL FUND BALA Encumbrances for Co	OS SECTION ANCE ontributions to Co	ommunity	Beginning Fiscal Year Balances \$ 128,004,116 \$ (14,541,318)	\$ \$	30,888,961 (55,750,552) (32,139)	\$		\$	137,037,116 (55,750,552)	\$	146,315,651 (52,832,074)
32 33 34 35 36	COMMITTED FUND TOTAL FUND BALA Encumbrances for Co	OS SECTION ANCE ontributions to Couoridation (Union	ommunity	Beginning Fiscal Year Balances \$ 128,004,116 \$ (14,541,318) \$ (32,139)	\$ \$ \$	30,888,961 (55,750,552)	\$		\$	137,037,116 (55,750,552)	\$	146,315,651 (52,832,074)
32 33 34 35 36 37	COMMITTED FUND TOTAL FUND BALL Encumbrances for Co	OS SECTION ANCE Ontributions to Co uoridation (Union	ommunity	### Beginning Fiscal Year Balances \$ 128,004,116	\$ \$ \$	30,888,961 (55,750,552) (32,139) Available for	\$		\$	137,037,116 (55,750,552) (32,139)	\$	146,315,651 (52,832,074)
32 33 34 35 36 37	COMMITTED FUND TOTAL FUND BALA Encumbrances for Co Encumbrances for Fl Obligations for FY 13 Evaluation of Co	OS SECTION ANCE Ontributions to Co uoridation (Union	ommunity n Bank)	### Beginning Fiscal Year Balances \$ 128,004,116	\$ \$ \$	30,888,961 (55,750,552) (32,139) Available for	\$		\$	137,037,116 (55,750,552) (32,139)	\$	146,315,651 (52,832,074)
32 33 34 35 36 37 38 39	COMMITTED FUND TOTAL FUND BALA Encumbrances for Co Encumbrances for FI Obligations for FY 13 Evaluation of Co Contract Manage Healthy Develop	OS SECTION ANCE contributions to Contribution (Union 1988) 3/14 contracts ement and Evaluation	ommunity n Bank)	### Reginning Fiscal Year Balances \$ 128,004,116	\$ \$ \$	30,888,961 (55,750,552) (32,139) Available for	\$		\$	137,037,116 (55,750,552) (32,139)	\$	146,315,651 (52,832,074) (557,911) (2,057,251)
32 33 34 35 36 37 38 39 40 41 42	COMMITTED FUND TOTAL FUND BALL Encumbrances for Co Encumbrances for FI Obligations for FY 13 Evaluation of Co Contract Manage Healthy Develop KidSTART	OS SECTION ANCE contributions to Contribution (Union 3/14 contracts ement and Evaluation and Evaluation (Evaluation)	ommunity n Bank) ion Data System	### Reginning Fiscal Year Balances \$ 128,004,116	\$ \$ \$	30,888,961 (55,750,552) (32,139) Available for	\$		\$	137,037,116 (55,750,552) (32,139)	\$	146,315,651 (52,832,074) (557,911)
32 33 34 35 36 37 38 39 40 41 42 43	COMMITTED FUND TOTAL FUND BALL Encumbrances for Co Encumbrances for FI Obligations for FY 13 Evaluation of Co Contract Manage Healthy Develop KidSTART Oral Health Edu	OS SECTION ANCE contributions to Couoridation (Union 3/14 contracts ement and Evaluate coment Services cation & Treatmen	ommunity n Bank) ion Data System	### Reginning Fiscal Year Balances \$ 128,004,116	\$ \$ \$	30,888,961 (55,750,552) (32,139) Available for	\$		\$	137,037,116 (55,750,552) (32,139)	\$	146,315,651 (52,832,074) (557,911) (2,057,251)
32 33 34 35 36 37 38 39 40 41 42 43 44	COMMITTED FUND TOTAL FUND BALA Encumbrances for Co Encumbrances for Fl Obligations for FY 13 Evaluation of Co Contract Manag Healthy Develop KidSTART Oral Health Edu Community Wat	OS SECTION ANCE Contributions to Contribution (Union 3/14 Contracts Ement and Evaluate coment Services cation & Treatment ter Fluoridation	ommunity n Bank) ion Data System	### Reginning Fiscal Year Balances \$ 128,004,116	\$ \$ \$	30,888,961 (55,750,552) (32,139) Available for	\$		\$	137,037,116 (55,750,552) (32,139)	\$	(52,832,074) (52,832,074) (557,911) (2,057,251) (150,000)
32 33 34 35 36 37 38 39 40 41 42 43 44 45	COMMITTED FUND TOTAL FUND BALA Encumbrances for Co Encumbrances for FI Obligations for FY 13 Evaluation of Co Contract Manage Healthy Develop KidSTART Oral Health Edu Community Wat Capital Cost	OS SECTION ANCE contributions to Couoridation (Union 3/14 contracts ement and Evaluate coment Services cation & Treatment ter Fluoridation ts (Navy Project)	ommunity n Bank) ion Data System	### Reginning Fiscal Year Balances \$ 128,004,116	\$ \$ \$	30,888,961 (55,750,552) (32,139) Available for	\$		\$	137,037,116 (55,750,552) (32,139)	\$	146,315,651 (52,832,074) (557,911) (2,057,251)
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46	COMMITTED FUND TOTAL FUND BALA Encumbrances for Co Encumbrances for FI Obligations for FY 13 Evaluation of Co Contract Manage Healthy Develop KidSTART Oral Health Edu Community Wat Capital Cost Quality Preschoo	OS SECTION ANCE Contributions to Contribution (Union 3/14 Contracts Comment and Evaluate comment Services Cation & Treatment ter Fluoridation ts (Navy Project) col Initiative	ommunity n Bank) ion Data System	### Reginning Fiscal Year Balances \$ 128,004,116	\$ \$ \$	30,888,961 (55,750,552) (32,139) Available for	\$		\$	137,037,116 (55,750,552) (32,139)	\$	(52,832,074) (52,832,074) (557,911) (2,057,251) (150,000)
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	COMMITTED FUND TOTAL FUND BALL Encumbrances for Co Encumbrances for FI Obligations for FY 13 Evaluation of Co Contract Manage Healthy Develop KidSTART Oral Health Edu Community Wat Capital Cost Quality Preschool Information & R	os SECTION ANCE contributions to Contribution (Union 3/14 contracts ement and Evaluate comment Services cation & Treatment ter Fluoridation ts (Navy Project) col Initiative deferral	ommunity n Bank) ion Data System	### Reginning Fiscal Year Balances \$ 128,004,116	\$ \$ \$	30,888,961 (55,750,552) (32,139) Available for	\$		\$	137,037,116 (55,750,552) (32,139)	\$	(2,057,251) (2,342,124)
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	COMMITTED FUND TOTAL FUND BALL Encumbrances for Co Encumbrances for FI Obligations for FY 13 Evaluation of Co Contract Manage Healthy Develop KidSTART Oral Health Edu Community Wat Capital Cost Quality Preschool Information & R Parent & Public	os SECTION ANCE contributions to Contribution (Union 3/14 contracts coment and Evaluate coment Services cation & Treatment ter Fluoridation ts (Navy Project) col Initiative deferral Education	ommunity n Bank) ion Data System	### Reginning Fiscal Year Balances \$ 128,004,116	\$ \$ \$	30,888,961 (55,750,552) (32,139) Available for	\$		\$	137,037,116 (55,750,552) (32,139)	\$	(2,057,251) (2,342,124) (425,000)
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	COMMITTED FUND TOTAL FUND BALL Encumbrances for Co Encumbrances for FI Obligations for FY 13 Evaluation of Co Contract Manage Healthy Develop KidSTART Oral Health Edu Community Wat Capital Cost Quality Preschoo Information & R Parent & Public Kit for New Pare	DS SECTION ANCE contributions to Contribution (Union 3/14 contracts ement and Evaluate coment Services cation & Treatmenter Fluoridation ts (Navy Project) col Initiative teferral Education ents	ommunity n Bank) ion Data System	### Reginning Fiscal Year Balances ### 128,004,116 ### (14,541,318) ### (32,139) ### Per Commission Budget ### (1,036,250) ### (282,770) ### (15,225,000) ### (2,200,000) ### (2,200,000) ### (1,099,740) ### (6,269,995) ### (18,500,000) ### (600,000) ### (515,000) ### (450,000)	\$ \$ \$	30,888,961 (55,750,552) (32,139) Available for	\$		\$	137,037,116 (55,750,552) (32,139)	\$	(2,057,251) (2,342,124) (425,000) (250,000)
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	COMMITTED FUND TOTAL FUND BALA Encumbrances for Co Encumbrances for FI Obligations for FY 13 Evaluation of Co Contract Manage Healthy Develop KidSTART Oral Health Edu Community Wat Capital Cost Quality Preschool Information & R Parent & Public Kit for New Pare Targeted Home	OS SECTION ANCE Contributions to Contribution (Union 3/14 Contracts Comment and Evaluate comment Services Cation & Treatment (Interpretation of the Navy Project) Col Initiative Contracts Co	ommunity n Bank) ion Data System	### Reginning Fiscal Year Balances \$ 128,004,116	\$ \$ \$	30,888,961 (55,750,552) (32,139) Available for	\$		\$	137,037,116 (55,750,552) (32,139)	\$	(2,057,251) (2,342,124) (425,000)
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	COMMITTED FUND TOTAL FUND BALA Encumbrances for Co Encumbrances for FI Obligations for FY 13 Evaluation of Co Contract Manage Healthy Develop KidSTART Oral Health Edu Community Wat Capital Cost Quality Preschool Information & R Parent & Public Kit for New Pare Targeted Home Healthcare Acce	OS SECTION ANCE Contributions to Contribution (Union 3/14 Contracts Comment and Evaluate comment Services Contribution & Treatment (Services) Contracts Contr	ommunity n Bank) ion Data System	### Reginning Fiscal Year Balances ### 128,004,116 ### (14,541,318) ### (32,139) ### Per Commission Budget ### (1,036,250) ### (282,770) ### (15,225,000) ### (2,200,000) ### (2,200,000) ### (1,099,740) ### (6,269,995) ### (18,500,000) ### (600,000) ### (515,000) ### (450,000)	\$ \$ \$	30,888,961 (55,750,552) (32,139) Available for Allocation	\$		\$	137,037,116 (55,750,552) (32,139)	\$	(2,057,251) (2,342,124) (425,000) (250,000)
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	COMMITTED FUND TOTAL FUND BALA Encumbrances for Co Encumbrances for FI Obligations for FY 13 Evaluation of Co Contract Manage Healthy Develop KidSTART Oral Health Edu Community Wat Capital Cost Quality Preschool Information & R Parent & Public Kit for New Pare Targeted Home	OS SECTION ANCE contributions to Contribution (Union) 3/14 contracts ement and Evaluate comment Services cation & Treatment ter Fluoridation ts (Navy Project) col Initiative deferral Education ents Visits Sess al Needs	ommunity n Bank) ion Data System	### Reginning Fiscal Year Balances \$ 128,004,116	\$ \$ \$	30,888,961 (55,750,552) (32,139) Available for	\$		\$	137,037,116 (55,750,552) (32,139) Others:	\$	(2,057,251) (2,342,124) (425,000) (250,000)
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52	COMMITTED FUND TOTAL FUND BALA Encumbrances for Co Encumbrances for FI Obligations for FY 13 Evaluation of Co Contract Manage Healthy Develop KidSTART Oral Health Edu Community Wat Capital Cost Quality Preschot Information & R Parent & Public Kit for New Pare Targeted Home Healthcare Acce Emerging Critics	DS SECTION ANCE contributions to Contribution (Union) 3/14 contracts ement and Evaluate comment Services cation & Treatment ter Fluoridation ts (Navy Project) col Initiative deferral Education ents Visits ses al Needs nds (lines 34 - 52)	ommunity n Bank) ion Data System	### Reginning Fiscal Year Balances \$ 128,004,116	\$ \$ \$	30,888,961 (55,750,552) (32,139) Available for Allocation	\$		\$ \$ \$	137,037,116 (55,750,552) (32,139) Others:	\$	(2,057,251) (2,342,124) (425,000) (8,361,859)
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 53	COMMITTED FUND TOTAL FUND BALL Encumbrances for Co Encumbrances for FI Obligations for FY 13 Evaluation of Co Contract Manage Healthy Develop KidSTART Oral Health Edu Community Wat Capital Cost Quality Preschool Information & R Parent & Public Kit for New Parent Targeted Home Healthcare Acce Emerging Critical Total Committed Fund	DS SECTION ANCE contributions to Contribution (Union) 3/14 contracts ement and Evaluate comment Services cation & Treatment ter Fluoridation ts (Navy Project) col Initiative deferral Education ents Visits ses al Needs nds (lines 34 - 52)	ommunity n Bank) ion Data System	### Reginning Fiscal Year Balances ### 128,004,116 ### (14,541,318) ### (32,139) ### Per Commission ### Budget ### (1,036,250) ### (282,770) ### (15,225,000) ### (2,200,000) ### (2,900,000) ### (6,269,995) ### (18,500,000) ### (600,000) ### (5,000,000) ### (2,315,654) ### (10,634,346)	\$ \$ \$	30,888,961 (55,750,552) (32,139) Available for Allocation (585,292) (56,367,983)	\$	106,148,155	\$ \$	137,037,116 (55,750,552) (32,139) Others:	\$	(2,057,251) (2,057,251) (150,000) (2,342,124) (425,000) (250,000) (800,000) (8,361,859) (67,776,219)
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54	COMMITTED FUND TOTAL FUND BALL Encumbrances for Co Encumbrances for FI Obligations for FY 13 Evaluation of Co Contract Manage Healthy Develop KidSTART Oral Health Edu Community Wat Capital Cost Quality Preschool Information & R Parent & Public Kit for New Parent Targeted Home Healthcare Acce Emerging Critical Total Committed Fund	DS SECTION ANCE contributions to Contribution (Union) 3/14 contracts ement and Evaluate comment Services cation & Treatment ter Fluoridation ts (Navy Project) col Initiative deferral Education ents Visits ses al Needs nds (lines 34 - 52)	ommunity n Bank) ion Data System	### Reginning Fiscal Year Balances ### 128,004,116 ### (14,541,318) ### (32,139) ### Per Commission ### Budget ### (1,036,250) ### (282,770) ### (15,225,000) ### (2,200,000) ### (2,900,000) ### (6,269,995) ### (18,500,000) ### (600,000) ### (5,000,000) ### (2,315,654) ### (10,634,346)	\$ \$ \$	30,888,961 (55,750,552) (32,139) Available for Allocation (585,292) (56,367,983)	\$	106,148,155	\$ \$	137,037,116 (55,750,552) (32,139) Others:	\$	(2,057,251) (2,057,251) (150,000) (2,342,124) (425,000) (250,000) (800,000) (8,361,859) (67,776,219)