ANCE SHEET S. Yield perating: ustainability: ustainability: n and Investment in n Invested (see line n in Escrow (Unior rest (Petty) Cash from Other Funds ounts Receivable from Other Funds aid Expense (Insu FAL ASSETS (Li punts Payable internal Agreemen Prior Year Transfe ility for On-Accou to Other Funds Total Liabilities	Current August 31, 201 0.43% 0.48% 0.61% 0.63% County Treasury s 8 - 9 for yield) Bank) Interest Interest ance) ZSI		gust 3 OSES	31, 2013 with Co ONLY** ** P 49217	ompa PER (As o	arative Totals fo	ON GĂ	· /		Item 6 FY 2012-13 ugust 31, 2012 Total Prop 10 134,063,668 10,582,200 557,911 250 145,204,029
Yield perating: ustainability: rent Assets and Investment in Invested (see line in Escrow (Unior rest (Petty) Cash from Other Funds ounts Receivable from Other Funds aid Expense (Insu FAL ASSETS (Li bilities & Fund Bi punts Payable internal Agreemen Prior Year Transfe ility for On-Accou to Other Funds	** FOR MANA Current August 31, 201 0.43% 0.48% 0.61% 0.63% County Treasury s 8 - 9 for yield) Bank) Interest ance) tes 12 - 20) lance ZSI s		005ES	49217 Prop 10 perating Fund 30,581,450 - 250	As o	DRACLE ** NO FY 2013-14 49218 f August 31, 201 Prop 10 iustainability Fund 95,566,959 10,582,200	13	AP** Total Prop 10 126,148,409 10,582,200 - 250 - 250	\$ \$ \$	FY 2012-13 ugust 31, 2012 Total Prop 10 134,063,668 10,582,200 557,911 250
Yield perating: ustainability: rent Assets and Investment in Invested (see line in Escrow (Unior rest (Petty) Cash from Other Funds ounts Receivable from Other Funds aid Expense (Insu FAL ASSETS (Li bilities & Fund Bi punts Payable internal Agreemen Prior Year Transfe ility for On-Accou to Other Funds	Current August 31, 201 0.43% 0.48% 0.61% 0.63% County Treasury s 8 - 9 for yield) Bank) Interest Interest ance) ZSI S	2	Op \$	49217 Prop 10 Derating Fund 30,581,450 - 250 - 250	As or S	FY 2013-14 49218 f August 31, 201 Prop 10 ustainability Fund 95,566,959 10,582,200	13 \$ \$ 	Total Prop 10 126,148,409 10,582,200 - 250 - 250	A \$ 	ugust 31, 2012 Total Prop 10 134,063,668 10,582,200 557,911 250
Yield perating: ustainability: rent Assets and Investment in Invested (see line in Escrow (Unior rest (Petty) Cash from Other Funds ounts Receivable from Other Funds aid Expense (Insu FAL ASSETS (Li bilities & Fund Bi punts Payable internal Agreemen Prior Year Transfe ility for On-Accou to Other Funds	Current August 31, 201 0.43% 0.48% 0.61% 0.63% County Treasury s 8 - 9 for yield) Bank) Interest ance) tes 12 - 20) Lance ZSI s		\$ 	Prop 10 perating Fund 30,581,450 - 250	\$	49218 f August 31, 201 Prop 10 ustainability Fund 95,566,959 10,582,200	\$	Prop 10 126,148,409 10,582,200 - 250	A \$ 	ugust 31, 2012 Total Prop 10 134,063,668 10,582,200 557,911 250
perating: ustainability: nand Investment in n Invested (<i>see line</i> n in Escrow (<i>Unior</i> rest (Petty) Cash from Other Funds punts Receivable from Other Funds aid Expense (Insu FAL ASSETS (Li bilities & Fund Ba punts Payable internal Agreemen Prior Year Transfe ility for On-Accou to Other Funds	0.43% 0.48% 0.61% 0.63% County Treasury s s 8 - 9 for yield) Bank) Interest ance) test 12 - 20) Lance ZSI s		\$ 	Prop 10 perating Fund 30,581,450 - 250	\$	f August 31, 201 Prop 10 ustainability Fund 95,566,959 10,582,200	\$	Prop 10 126,148,409 10,582,200 - 250	\$	Total Prop 10 134,063,668 10,582,200 557,911 250
rent Assets and Investment in n Invested (<i>see line</i> an Escrow (<i>Unior</i> rest (Petty) Cash from Other Funds punts Receivable from Other Funds aid Expense (Insu- FAL ASSETS (Li plities & Fund Bs punts Payable internal Agreemen Prior Year Transfe ility for On-Accou to Other Funds	0.43% 0.48% 0.61% 0.63% County Treasury s s 8 - 9 for yield) Bank) Interest ance) test 12 - 20) Lance ZSI s		\$ 	Prop 10 perating Fund 30,581,450 - 250	\$	Prop 10 ustainability Fund 95,566,959 10,582,200	\$	Prop 10 126,148,409 10,582,200 - 250	\$	Total Prop 10 134,063,668 10,582,200 557,911 250
rent Assets a and Investment in a Invested (<i>see line</i> a in Escrow (<i>Unior</i> rest (Petty) Cash from Other Funds punts Receivable from Other Funds aid Expense (Insu FAL ASSETS (Li bilities & Fund Ba punts Payable internal Agreemen Prior Year Transfe ility for On-Accou to Other Funds	County Treasury s 8 - 9 for yield) Bank) Interest ance) tes 12 - 20) lance ZSI s	YE)	\$ 	Prop 10 perating Fund 30,581,450 - 250	\$	Prop 10 ustainability Fund 95,566,959 10,582,200	\$	Prop 10 126,148,409 10,582,200 - 250	\$	Total Prop 10 134,063,668 10,582,200 557,911 250
a and Investment in a Invested (<i>see line</i> a in Escrow (<i>Unior</i> rest (Petty) Cash from Other Funds ounts Receivable rest Receivable from Other Funds aid Expense (Insu FAL ASSETS (Li <u>pilities & Fund Br</u> pounts Payable internal Agreemen Prior Year Transfe ility for On-Accou to Other Funds	s 8 - 9 for yield) Bank) Interest ance) tes 12 - 20) lance ZSI s	YE)	\$ 	250	\$	ustainability Fund 95,566,959 10,582,200	\$	126,148,409 10,582,200 - 250	\$	134,063,668 10,582,200 557,911 250
a and Investment in a Invested (<i>see line</i> a in Escrow (<i>Unior</i> rest (Petty) Cash from Other Funds ounts Receivable rest Receivable from Other Funds aid Expense (Insu FAL ASSETS (Li <u>pilities & Fund Br</u> pounts Payable internal Agreemen Prior Year Transfe ility for On-Accou to Other Funds	s 8 - 9 for yield) Bank) Interest ance) tes 12 - 20) lance ZSI s	YE)	\$ 	30,581,450		95,566,959 10,582,200	\$	126,148,409 10,582,200 - 250	\$	134,063,668 10,582,200 557,911 250
a and Investment in a Invested (<i>see line</i> a in Escrow (<i>Unior</i> rest (Petty) Cash from Other Funds ounts Receivable rest Receivable from Other Funds aid Expense (Insu FAL ASSETS (Li <u>pilities & Fund Br</u> pounts Payable internal Agreemen Prior Year Transfe ility for On-Accou to Other Funds	s 8 - 9 for yield) Bank) Interest ance) tes 12 - 20) lance ZSI s	YE)	\$	250		10,582,200	\$	10,582,200	\$	10,582,200 557,911 250
n Invested (<i>see line</i> n in Escrow (<i>Unior</i> rest (Petty) Cash from Other Funds ounts Receivable from Other Funds aid Expense (Insu FAL ASSETS (Li bilities & Fund Ba ounts Payable internal Agreemen Prior Year Transfe ility for On-Accou to Other Funds	s 8 - 9 for yield) Bank) Interest ance) tes 12 - 20) lance ZSI s	YE)	\$	250		10,582,200	\$	10,582,200	\$	10,582,200 557,911 250
n in Escrow (Union rest (Petty) Cash from Other Funds ounts Receivable from Other Funds aid Expense (Insu FAL ASSETS (Li bilities & Fund Ba pounts Payable internal Agreemen Prior Year Transfe ility for On-Accou to Other Funds	Bank) Interest ance) tes 12 - 20) lance ZSI s	YE)		250	\$			- 250		<u>557,911</u> 250
est (Petty) Cash from Other Funds ounts Receivable from Other Funds aid Expense (Insu FAL ASSETS (Li bilities & Fund Ba ounts Payable internal Agreemen Prior Year Transfe ility for On-Accou to Other Funds	Interest ance) tes 12 - 20) lance ZSI s	YE)		250	\$	106,149,159				250
from Other Funds ounts Receivable rest Receivable from Other Funds aid Expense (Insu FAL ASSETS (Li bilities & Fund B bilities & Fund B bilities & Fund B bilities & Fund B counts Payable internal Agreemen Prior Year Transfe ility for On-Accou to Other Funds	ance) tes 12 - 20) lance ZSI s	YE)			\$	106,149,159				
ounts Receivable rest Receivable from Other Funds aid Expense (Insu FAL ASSETS (Li bilities & Fund B: bunts Payable internal Agreemen Prior Year Transfe ility for On-Accou to Other Funds	ance) tes 12 - 20) lance ZSI s	YE)		30,581,700	\$	106,149,159		136,730,859		145,204,029
est Receivable from Other Funds aid Expense (Insu FAL ASSETS (Li bilities & Fund Ba punts Payable internal Agreemen Prior Year Transfe ility for On-Accou to Other Funds	ance) tes 12 - 20) lance ZSI s	YE)		30,581,700	\$	106,149,159		136,730,859		145,204,029
from Other Funds aid Expense (Insu FAL ASSETS (Li bilities & Fund Ba bunts Payable Internal Agreemen Prior Year Transfe ility for On-Accou to Other Funds	ance) tes 12 - 20) lance ZSI s	YE)		30,581,700	\$	106,149,159		136,730,859		145,204,029
FAL ASSETS (Li bilities & Fund Ba bunts Payable Internal Agreemen Prior Year Transfe ility for On-Accou to Other Funds	nes 12 - 20) lance ZSI s	YE)		30,581,700	\$	106,149,159		136,730,859		145,204,029
pilities & Fund Ba punts Payable Internal Agreemen Prior Year Transfe ility for On-Accou to Other Funds	<mark>lance</mark> ZSI s	YE)		30,581,700	\$	106,149,159		136,730,859		145,204,029
ounts Payable internal Agreemen Prior Year Transfe ility for On-Accou to Other Funds	ZSI s	YE)	\$	-			\$		\$	
ounts Payable internal Agreemen Prior Year Transfe ility for On-Accou to Other Funds	ZSI s	YE)	\$	-			\$	_	\$	
Prior Year Transfe ility for On-Accou to Other Funds	s	YE)							Ψ	7,407
ility for On-Accou to Other Funds		YE)								,
to Other Funds	nt Receivables (Deposits from Others	YE)								
Total Liabilities										
				-	\$	-	\$	-	\$	7,407
d Balance			\$	30,581,700	\$	106,149,159	\$	136,730,859	\$	145,196,622
TAL LIABILITIE	S & FUND BALANCE (Lines 29 - 3	30)	\$	30,581,700	\$	106,149,159	\$	136,730,859	\$	145,204,029
MITTED FUND	S SECTION	Beginning Fiscal Year Balances								
TAL FUND BAL		\$ 128,004,116	\$	30,581,700	\$	106,149,159	\$	136.730.859	\$	145,196,622
umbrances for Co	ntributions to Community	\$ (14,541,318)	\$	(68,985,944)			\$	(68,985,944)	-	(61,811,358)
	oridation (Union Bank)	\$ (32,139)	\$	-			\$	-		(557,911)
	· ·									
							-			
		Per Commission	I	Available for						
igations for FY 13	/14	Budget		Allocation				Others:		
Evaluation of Co		(1,036,250)								
-	ment and Evaluation Data System	(282,770)								
Healthy Develop	ment Services	(15,225,000)								
KidSTART		(2,200,000)			<u> </u>					(150,000)
	ation & Treatment	(2,900,000)	╟───							(1 440 540)
					-					(1,449,740)
			╟───							
		/			-					
					⊢					(425,000)
		· · · · ·								(425,000)
Parent & Public		(5,000,000)			┢					(800,000)
Parent & Public Kit for New Pare	/ 1SITS	(2,315,654)								
Parent & Public Kit for New Pare Targeted Home				(585,292)				(585,292)		(3,537,817)
Parent & Public Kit for New Pare Targeted Home Healthcare Acce	is	(10,054,540)	đ	(69.571.236)	\$	-	\$*	(69,571,236)	\$	(68,981,826)
Parent & Public Kit for New Pare Targeted Home Healthcare Acce Emerging Critica	is l Needs	(10,004,040)	•	(0),011,200)	_				\$	EC 014 E0 C
Parent & Public Kit for New Pare Targeted Home Healthcare Acce Emerging Critica I Committed Fu	is 1 Needs ds (lines 34 - 52)	N/A	\$ \$	(38,989,536)	\$	106,149,159	Ψ	67,159,623		76,214,796
Parent & Public Kit for New Pare Targeted Home Healthcare Acce Emerging Critica I Committed Fu	is 1 Needs ds (lines 34 - 52)		\$ \$		\$	106,149,159	Ψ	67,159,623		76,214,796
Ç	Capital Costs Quality Preschoo nformation & Re Parent & Public I Kit for New Pare	Community Water Fluoridation Capital Costs (Navy Project) Quality Preschool Initiative nformation & Referral Parent & Public Education Xit for New Parents Fargeted Home Visits Healthcare Access Emerging Critical Needs	Capital Costs (Navy Project)(6,269,995)Quality Preschool Initiative(18,500,000)nformation & Referral(600,000)Parent & Public Education(515,000)Kit for New Parents(450,000)Cargeted Home Visits(5,000,000)Healthcare Access(2,315,654)Emerging Critical Needs(10,634,346)	Capital Costs (Navy Project)(6,269,995)Quality Preschool Initiative(18,500,000)nformation & Referral(600,000)Parent & Public Education(515,000)Kit for New Parents(450,000)Cargeted Home Visits(5,000,000)Healthcare Access(2,315,654)Emerging Critical Needs(10,634,346)	Capital Costs (Navy Project) (6,269,995) Quality Preschool Initiative (18,500,000) nformation & Referral (600,000) Parent & Public Education (515,000) Cargeted Home Visits (450,000) Healthcare Access (2,315,654) Emerging Critical Needs (10,634,346) (585,292) Committed Funds (lines 34 - 52) \$ (69,571,236)	Capital Costs (Navy Project)(6,269,995)Quality Preschool Initiative(18,500,000)Information & Referral(600,000)Parent & Public Education(515,000)Cargeted Home Visits(450,000)I-argeted Home Visits(5,000,000)Healthcare Access(2,315,654)Emerging Critical Needs(10,634,346)(585,292)(585,292)	Capital Costs (Navy Project) (6,269,995) Quality Preschool Initiative (18,500,000) Information & Referral (600,000) Parent & Public Education (515,000) Cargeted Home Visits (450,000) Fargeted Home Visits (5,000,000) Healthcare Access (2,315,654) Generging Critical Needs (10,634,346) (585,292) Committed Funds (lines 34 - 52) \$ (69,571,236) \$ -	Capital Costs (Navy Project) (6,269,995) Quality Preschool Initiative (18,500,000) nformation & Referral (600,000) Parent & Public Education (515,000) Cargeted Home Visits (450,000) Cargeted Home Visits (5,000,000) Healthcare Access (2,315,654) Committed Funds (lines 34 - 52) \$ (69,571,236) \$ - \$ *	Capital Costs (Navy Project) (6,269,995) Quality Preschool Initiative (18,500,000) Information & Referral (600,000) Parent & Public Education (515,000) Parent & Public Education (515,000) <	Capital Costs (Navy Project) $(6,269,995)$ Image: Constraint of the system of th