ш		А		С		E	F	G		I		K
2				FIRST 5 COMM	тсс	ION OF SAN D	IFC	0				
3		COMPAR	ATIVE BALAN	CE SHEET As of Ma				_	r Ma	rch 31, 2016	-	r = 1
4				NAGEMENT PURPO			_				-	Item 5-1
5												
6	BALANCE SHEET	SECTION						FY 2016-17				FY 2015-16
7	Yield	Budget	Current	March 31, 2016		49217		49218			-	
8	Treasury:	<b>Freasury:</b> 0.74% 1.15% 0.75%			As of March 31, 2017							31-Mar-16
9	Invested:	0.74%	1.15%	0.86%		Prop 10		Prop 10		Total		Total
_					0-	4 F J	S	Sustainability		5 40		5 40
10	Current Assets				Oļ	perating Fund		Fund		Prop 10		Prop 10
-	Cash and Investment	in County Treasury			\$	23,946,919	\$	22,506,944	\$	46,453,863	\$	57,241,183
	Cash Invested (see li				-			25,000,000	-	25,000,000	7	25,006,400
14	Imprest (Petty) Cash					250				250		250
15	Due from Other Funds											
16	Accounts Receivable											
	Interest Receivable						<u> </u>					
-	Due from Other Fund					1,889	-			1.000		1.000
$\vdash$		repaid Expense (Insurance)					ф	47 506 044	ф	1,889	ф	1,838
2.1	TOTAL ASSETS (I				\$	23,949,058	\$	47,506,944	\$	71,456,002	\$	82,249,671
	Liabilities & Fund	<u>Balance</u>			_	10.011				10.011		20.700
$\vdash$	Accounts Payable	701			\$	10,944			\$	10,944	\$	30,508
-	AP Internal Agreement ZSI MTB-T Due to Other Funds					32				32		
$\vdash$	GL Prior Year Trans											
	Deferred Revenue ( I											679,776
-	Due to Other Funds											,,,,,
29	Total Liabilit	ies			\$	10,976	\$	-	\$	10,976	\$	710,284
30	Fund Balance					23,938,082	\$	47,506,944	\$	71,445,026	\$	81,539,387
31	TOTAL LIABILIT	IES & FUND BAL	ANCE (Lines 29	- 30)	\$	23,949,058	\$	47,506,944	\$	71,456,002	\$	82,249,671
	Beginning Fiscal											
$\vdash$	COMMITTED FUN			Year Balances								
33	TOTAL FUND BA			\$ 69,619,303	\$	23,938,082		47,506,944		71,445,026	\$	81,539,387
34 35	Encumbrances for	Contributions to C	ommunity	\$ (7,473,891)		(\$20,737,409)	T C	_		(20,737,409)		(27,596,800)
-				(1)		(1 2):2:17	\$	_	\$	( , , , ,	\$	(27,570,000)
- 46						(, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	φ	-	2		\$	(27,570,000)
36							9	-	2		\$	(27,576,600)
36	Obligations for FY	16/17		Per Commission Budget		Available for Allocation	Ф	-	\$		\$	(27,570,000)
	Obligations for FY  Evaluation of (			Per Commission		Available for	ņ	-	\$		\$	(27,370,000)
37	Evaluation of 0		ion Data System	Per Commission Budget		Available for	<b>9</b>	-	\$		\$	(27,370,000)
37 38 39 40	Evaluation of Contract Mana Healthy Devel	Contracts	ion Data System	Per Commission Budget  (615,000) (263,770) (13,085,415)		Available for	9		\$		\$	(27,370,000)
37 38 39 40 41	Evaluation of Contract Mana Healthy Devel KidSTART	Contracts agement and Evaluat opment Services	ion Data System	Per Commission Budget (615,000) (263,770) (13,085,415) (1,155,943)		Available for	9		\$		\$	(27,390,000)
37 38 39 40 41 42	Evaluation of Contract Mana Healthy Devel KidSTART Reducing Chil	Contracts agement and Evaluat opment Services dhood Injuries		Per Commission Budget  (615,000) (263,770) (13,085,415) (1,155,943) (234,000)		Available for	9		5		\$	(27,370,000)
37 38 39 40 41 42 43	Evaluation of Contract Mana Healthy Devel KidSTART Reducing Chil	Contracts agement and Evaluat opment Services dhood Injuries ducation & Treatmer		Per Commission Budget  (615,000) (263,770) (13,085,415) (1,155,943) (234,000) (1,973,000)		Available for	9		5		\$	(27,370,000)
37 38 39 40 41 42 43	Evaluation of C Contract Mana Healthy Devel KidSTART Reducing Chil Oral Health Ed Quality Presch	Contracts agement and Evaluat opment Services dhood Injuries ducation & Treatmer		Per Commission Budget  (615,000) (263,770) (13,085,415) (1,155,943) (234,000) (1,973,000) (14,377,277)		Available for			5		\$	(27,390,000)
37 38 39 40 41 42 43	Evaluation of C Contract Mana Healthy Devel KidSTART Reducing Chil Oral Health Ed Quality Presch Mi Esculita	Contracts agement and Evaluat opment Services dhood Injuries ducation & Treatment and Initiative		Per Commission Budget  (615,000) (263,770) (13,085,415) (1,155,943) (234,000) (1,973,000)		Available for					\$	(27,370,000)
37 38 39 40 41 42 43 44 45	Evaluation of C Contract Mana Healthy Devel KidSTART Reducing Chil Oral Health Ed Quality Presch	Contracts agement and Evaluat opment Services dhood Injuries ducation & Treatment application		Per Commission Budget  (615,000) (263,770) (13,085,415) (1,155,943) (234,000) (1,973,000) (14,377,277) (653,160)		Available for						(27,370,000)
37 38 39 40 41 42 43 44 45 46	Evaluation of C Contract Mana Healthy Devel KidSTART Reducing Chil Oral Health Ec Quality Presch Mi Esculita YMCA - CRS	Contracts agement and Evaluat opment Services dhood Injuries ducation & Treatment agent Initiative e Visits		Per Commission Budget  (615,000) (263,770) (13,085,415) (1,155,943) (234,000) (1,973,000) (14,377,277) (653,160) (192,028)		Available for						(27,350,600)
37 38 39 40 41 42 43 44 45 46 47	Evaluation of Contract Mana Healthy Devel KidSTART Reducing Chil Oral Health Ec Quality Presch Mi Esculita YMCA - CRS Targeted Hom	Contracts agement and Evaluat opment Services dhood Injuries ducation & Treatmen tool Initiative e Visits ic Education		Per Commission Budget  (615,000) (263,770) (13,085,415) (1,155,943) (234,000) (1,973,000) (14,377,277) (653,160) (192,028) (5,000,000) (515,000) (300,000)		Available for						(27,370,000)
37 38 39 40 41 42 43 44 45 46 47 48 49 50	Evaluation of Contract Mana Healthy Devel KidSTART Reducing Chil Oral Health Ed Quality Presch Mi Esculita YMCA - CRS Targeted Hom Parent & Publi Information & Lactation Educ	Contracts agement and Evaluat opment Services dhood Injuries ducation & Treatmen tool Initiative  e Visits ic Education Referral cation Services		Per Commission Budget  (615,000) (263,770) (13,085,415) (1,155,943) (234,000) (14,377,277) (653,160) (192,028) (5,000,000) (515,000) (300,000) (374,317)		Available for						(27,370,000)
37 38 39 40 41 42 43 44 45 46 47 48 49 50	Evaluation of Contract Mana Healthy Devel KidSTART Reducing Chil Oral Health Ec Quality Presch Mi Esculita YMCA - CRS Targeted Hom Parent & Publi Information & Lactation Educ Community W	Contracts agement and Evaluat opment Services dhood Injuries ducation & Treatmen and Initiative  e Visits ic Education Referral cation Services Vater Fluoridation	nt	Per Commission Budget  (615,000) (263,770) (13,085,415) (1,155,943) (234,000) (1,973,000) (14,377,277) (653,160) (192,028) (5,000,000) (515,000) (300,000)		Available for Allocation						
37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	Evaluation of Contract Mana Healthy Devel KidSTART Reducing Chil Oral Health Ec Quality Presch Mi Esculita YMCA - CRS Targeted Hom Parent & Publi Information & Lactation Educ Community W Total Committed Free	contracts agement and Evaluat opment Services  dhood Injuries ducation & Treatment tool Initiative  e Visits ic Education Referral cation Services Vater Fluoridation unds (lines 34 - 51)	nt	Per Commission Budget  (615,000) (263,770) (13,085,415) (1,155,943) (234,000) (1,973,000) (14,377,277) (653,160) (192,028) (5,000,000) (515,000) (300,000) (374,317) (1,619,449)	\$	Available for Allocation	\$		\$	(20,737,409)	\$	(27,596,800)
37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	Evaluation of Contract Mana Healthy Devel KidSTART Reducing Chil Oral Health Ec Quality Presch Mi Esculita YMCA - CRS Targeted Hom Parent & Publi Information & Lactation Educ Community W	contracts agement and Evaluat opment Services  dhood Injuries ducation & Treatment tool Initiative  e Visits ic Education Referral cation Services Vater Fluoridation unds (lines 34 - 51)	nt	Per Commission Budget  (615,000) (263,770) (13,085,415) (1,155,943) (234,000) (14,377,277) (653,160) (192,028) (5,000,000) (515,000) (300,000) (374,317)		Available for Allocation						