18 Cash Invested free Five 8 - 9 for yields 24,836,875 24,836,875 24,836,875 24,836,875 25			А		С	İ	E	F	G	l	I	į	K
FIRST SCOMMISSION OF SAN DIFICAL COMPARATIVE BALANCE SHIEFT AND AS USED 31, 2017 of the Department Totals for August 31, 2016													
COMPARATIVE RIALANCE SHEET As of August 31, 2017 with Comparative Totals for August 31, 2016					FIDET 5 COM	ATCCI	ON OF SAND	IECC					
## FOR MANAGEMENT PURPOSES ONLY ** ** ** PER ORACLE *** NON GAAP** Proposition Pr			COMPA	RATIVE BALAN						r And	nust 31 2016		
Packance Property		I TAM A											
7				101111		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	01,21		11022 110				
7 Tribut Paulged Current August 31, 2016 49217 49218	6	RAI ANCE SHEET S	ECTION			EV 2017 19						FV 2016-17	
1.50% 1.43% 0.95% Prop 10		1		G .	A 21 2016								F1 2010-17
Description Prop 10							49217	A = -4		7			21 4 . 16
10	_	_					D 10	AS O		17	m 1		
Current Assets	9	Invested:	1.50%	1.43%	0.95%		Prop 10	S			Total		Total
Carbon designation (County) Pressury	10					Or	erating Fund		•		Prop 10		Prop 10
Cash Invested (see Bises 8 - 9 for yield)	11	Current Assets									•		
1	12	Cash and Investment in	n County Treasur	у		\$	16,547,881	\$	23,177,278	\$	39,725,159	\$	42,397,573
Doe from Other Funds	13	Cash Invested (see line	s 8 - 9 for yield)						24,836,875		24,836,875		30,006,400
Accounts Receivable	14	Imprest (Petty) Cash					250				250		250
	15	Due from Other Funds											2
Due from Other Funds: Interest	16	Accounts Receivable					1,015,801				1,015,801		2,410,446
Prepaid Expense (Insurance)	17	Interest Receivable											
TOTAL ASSETS (Lines 12 - 19)	18	Due from Other Funds											
Labilities & Fund Balance	19	Prepaid Expense (Insurance)					1,889				1,889		1,838
Accounts Payable S	20	TOTAL ASSETS (Lines 12 - 19)					17,565,821	\$	48,014,153	\$	65,579,974	\$	74,816,509
AP Internal Agreement ZSI	22	Liabilities & Fund Ba	lance										
AP Internal Agreement ZSI	23						79,644			\$	79,644	\$	99,816
25 MTB-T Due to Other Funds													2
27 Deferred Revenue													
28 Due to Other Funds	26												
Total Liabilities	27												
Fund Balance	28												
TOTAL LIABILITIES & FUND BALANCE (Lines 29 - 30) \$ 17,565,821	29	Total Liabilities					79,644	\$	-	\$	79,644	\$	99,818
Seginning Fiscal Year Balances Second Final Fiscal Year Balances Second Final Fiscal Year Balances Second Final Fiscal Final Fiscal Year Balances Second Final Fiscal Final Fina	30						17,486,177	\$	48,014,153	\$	65,500,330	\$	74,716,691
Second Section	31	TOTAL LIABILITIES & FUND BALANCE (Lines 29 - 30)					17,565,821	\$	48,014,153	\$	65,579,974	\$	74,816,509
Solution					Beginning Fiscal								
Section	32	COMMITTED FUND	S SECTION		Year Balances								
Signature Sign	33	TOTAL FUND BALA	ANCE		\$ 65,280,607	\$	17,486,177	\$	48,014,153	\$	65,500,330	\$	74,716,691
Total Committed Funds (lines 34 - 51) Signature	34	Encumbrances for Co	ontributions to C	Community	\$ (38,606,885)		(\$39,322,175)	\$	-	\$	(39,322,175)	\$	(39,372,171)
Per Commission Budget Available for Allocation Allocation	35												
State	36												
Second					Per Commission		Available for						
Contract Management and Evaluation Data System (263,770)	37	Obligations for FY 17	<u>7/18</u>		Budget		Allocation						
40 Healthy Development Services (12,778,905) 41 KidSTART (1,158,845) 42 Reducing Childhood Injuries 233,529 43 Oral Health Education & Treatment (1,950,000) 44 Quality Preschool Initiative (15,312,182) 45 Mi Esculita (653,160) 46 YMCA - CRS (170,977) 47 Targeted Home Visits (5,000,000) 48 Parent & Public Education (515,000) 49 Information & Referral (300,000) 50 Lactation Education Services (74,317) 51 \$ (39,322,175) \$ - \$ (39,322,175) \$ (39,322,175) 52 Total Committed Funds (lines 34 - 51) \$ (39,322,175) \$ - \$ (39,322,175) \$ (39,322,175) 53 Funds Committed for Sustainability (I-33 minus I-52) N/A \$ (21,835,998) \$ 48,014,153 \$ 26,178,155 \$ 35,344,5	38	Evaluation of Co	ontracts										
41 KidSTART (1,158,845)	39	Contract Manage	ement and Evalua	ation Data System	(263,770)								
42 Reducing Childhood Injuries 233,529 ————————————————————————————————————	40					ļ <u> </u>							
43 Oral Health Education & Treatment (1,950,000) 44 Quality Preschool Initiative (15,312,182) 45 Mi Esculita (653,160) 46 YMCA - CRS (170,977) 47 Targeted Home Visits (5,000,000) 48 Parent & Public Education (515,000) 49 Information & Referral (300,000) 49 Information & Referral (300,000) 49 40 <								<u> </u>					
44 Quality Preschool Initiative (15,312,182) ————————————————————————————————————								ļ					
45 Mi Esculita (653,160)													
46 YMCA - CRS (170,977) ————————————————————————————————————	_	` '	ol Initiative										
47 Targeted Home Visits (5,000,000) ————————————————————————————————————					, , , ,								
48 Parent & Public Education (515,000) 49 Information & Referral (300,000) 50 Lactation Education Services (74,317) 51 *** Total Committed Funds (lines 34 - 51) *** (39,322,175) *** - *** (39,322,175) *** (39,372,1 53 *** Funds Committed for Sustainability (I-33 minus I-52) N/A *** (21,835,998) *** 48,014,153 *** 26,178,155 *** 35,344,5													
49 Information & Referral (300,000) Image: Control of the control					, , , , , ,			-					
50 Lactation Education Services (74,317) Image: Comparity of the c					, , ,								
51 52 Total Committed Funds (lines 34 - 51) \$ (39,322,175) \$ - \$ (39,322,175) \$, , ,			-					
52 Total Committed Funds (lines 34 - 51) \$ (39,322,175) \$ - \$ (39,322,175) \$ (39,322,175) \$ (39,372,175) 53 Funds Committed for Sustainability (I-33 minus I-52) N/A \$ (21,835,998) \$ 48,014,153 \$ 26,178,155 \$ 35,344,5		Lactation Educa	non Services		(74,317)								
53 Funds Committed for Sustainability (I-33 minus I-52) N/A \$ (21,835,998) \$ 48,014,153 \$ 26,178,155 \$ 35,344,5		Total Committed Fur	nds (lines 34 - 51)		ф	(20 222 175)	¢		ф	(20 222 175)	Ф	(20.272.171)
54					NI/A				48 014 152				
		r unus Committea foi	Sustainability (1-33 minus 1-52)	IN/A	Ф	(21,835,998)	Ф	40,014,153	Ф	40,178,155	Ф	33,344,520
	55												