

| | A | C | E | G | I | K |
|----|--|----------------|--------------------------|--------------------------------|---------------------------------|------------------------|
| 2 | FIRST 5 COMMISSION OF SAN DIEGO | | | | | |
| 3 | COMPARATIVE BALANCE SHEET As of December 31, 2012 with Comparative Totals for December 31, 2011 | | | | | |
| 4 | ** FOR MANAGEMENT PURPOSES ONLY** ** PER ORACLE ** NON GAAP** | | | | | |
| 5 | Item 5-1 | | | | | |
| 6 | BALANCE SHEET SECTION | | | FY 2012-13 | | FY 2011-12 |
| 7 | Yield | Current | December 31, 2011 | | | |
| 8 | Operating: | 0.50% | .56% | | | |
| 9 | Sustainability: | 0.65% | .99% | | | |
| 10 | | | | 49217 | 49218 | |
| 11 | Current Assets | | | As of December 31, 2012 | | |
| 12 | | | | Prop 10 | Prop 10 | Total |
| 13 | | | | Operating Fund | Sustainability Fund | Prop 10 |
| 14 | | | | December 31, 2011 | | |
| 15 | | | | Total | | |
| 16 | | | | Prop 10 | | |
| 17 | | | | Prop 10 | | |
| 18 | | | | Prop 10 | | |
| 19 | | | | Prop 10 | | |
| 20 | | | | Prop 10 | | |
| 21 | TOTAL ASSETS (Lines 12 - 20) | | | \$ 16,606,040 | \$ 125,628,278 | \$ 142,234,318 |
| 22 | Liabilities & Fund Balance | | | | | |
| 23 | | | | | | |
| 24 | | | | | | |
| 25 | | | | | | |
| 26 | | | | | | |
| 27 | | | | | | |
| 28 | Total Liabilities | | | \$ - | \$ - | \$ - |
| 29 | Fund Balance | | | \$ 16,606,040 | \$ 125,628,278 | \$ 142,234,318 |
| 30 | TOTAL LIABILITIES & FUND BALANCE (Lines 24 - 29) | | | \$ 16,606,040 | \$ 125,628,278 | \$ 142,234,318 |
| 31 | <i>Beginning Fiscal Year Balances</i> | | | | | |
| 32 | TOTAL FUND BALANCE | | | \$ 144,229,473 | \$ 16,606,040 | \$ 125,628,278 |
| 33 | Encumbrances for Contributions to Community | | | \$ (9,676,102) | \$ (48,384,592) | \$ (48,384,592) |
| 34 | Encumbrances for Fluoridation (Union Bank) | | | \$ (557,911) | \$ (205,144) | \$ (205,144) |
| 35 | | | | | | |
| 36 | | | | | | |
| 37 | Obligations for FY 12/13 | | | <i>Per Commission Budget</i> | <i>Available for Allocation</i> | <i>Others:</i> |
| 38 | Evaluation of Contracts | | | (1,236,250) | | |
| 39 | Contract Management and Evaluation Data System | | | (282,770) | | |
| 40 | Healthy Development Services | | | (15,200,000) | | - |
| 41 | KidSTART | | | (900,000) | | |
| 42 | Oral Health Education & Treatment | | | (2,900,000) | | |
| 43 | Community Water Fluoridation (From Prior Year) | | | | | |
| 44 | Capital Costs | | | (2,342,124) | (449,740) | (449,740) |
| 45 | Quality Preschool Initiative | | | (20,300,000) | | - |
| 46 | Information & Referral | | | (600,000) | | |
| 47 | Parent & Public Education | | | (425,000) | | |
| 48 | Kit for New Parents | | | (450,000) | | |
| 49 | Targeted Home Visits | | | (800,000) | | |
| 50 | Healthcare Access | | | (3,087,538) | | |
| 51 | Emerging Critical Needs | | | (9,084,422) | (20,617) | (20,617) |
| 52 | Total Committed Funds (lines 33 - 51) | | | \$ (49,060,093) | \$ - | \$ (49,060,093) |
| 53 | Funds Committed for Sustainability (I-32 minus I-52) | | | N/A | \$ (32,454,053) | \$ 125,628,278 |
| 54 | | | | | | |
| 55 | | | | | | |
| 56 | | | | | | |