	A					E	F	G		I		K	
2		FIRST 5 COMM					_	_				ļ	
3		COMPARAT	TIVE BALANCE SH								Т	Item 5-1	
4	** FOR MANAGEMENT PURPOSES ONLY** ** PER ORACLE ** NON GAAP**												
5													
6	BALANCE SHEET SECTION					FY 2012-13				FY 2011-12			
7	Yield Current December 31, 2011					49217 49218							
8	Operating:	0.50%	.56%			A	s of	December 31, 2	012		De	cember 31, 2011	
9	<b>Sustainability:</b>	0.65%	.99%			Prop 10		Prop 10		Total		Total	
							S	Sustainability					
10	Current Accets					erating Fund		Fund		Prop 10		Prop 10	
11	Carrent Assets Cash and Investment in County Treasury					16 400 646	\$	115 046 079	\$	121 446 724	\$	140 002 226	
12	Cash and Investment in County Treasury					16,400,646	ф	115,046,078	Ф	131,446,724	Ф	140,003,236	
13	Cash Invested (see lines 8 - 9 for yield)					205 144		10,582,200		10,582,200		21,167,700	
14	Cash in Escrow (Union Bank)					205,144				205,144		1,287,250	
15 16	Imprest (Petty) Cash					250				250		250	
	Oue from Other Funds Accounts Receivable												
17 18													
19	nterest Receivable  Due from Other Funds: Interest												
20	Prepaid Expense (Insurance)												
21	COTAL ASSETS (Lines 12 - 20)					16,606,040	\$	125,628,278	\$	142,234,318	\$	162,458,436	
						10,000,040	φ	123,020,270	φ	142,234,316	φ	102,430,430	
23		iabilities & Fund Balance											
24	Ť	counts Payable											
25	AP Internal Agreement ZSI												
26	Liability for On-Account Receivables (Deposits from Others YE)											425,283	
27	Due to Other Funds						_						
28	Total Liabilities					-	\$	-	\$	-	\$	425,283	
29	Fund Balance				\$	16,606,040	\$	125,628,278	\$	142,234,318	\$	162,033,153	
30	TOTAL LIABILITII	OTAL LIABILITIES & FUND BALANCE (Lines 24 - 29)			\$	16,606,040	\$	125,628,278	\$	142,234,318	\$	162,458,436	
				Beginning Fiscal Year Balances	0 0								
31	COMMITTED FUND				ф	16 606 040	ф	125 (20 250	ф	142 224 219	ф	1/2 022 152	
32	TOTAL FUND BAL			\$ 144,229,473	\$	16,606,040	\$	125,628,278	\$	142,234,318	\$	162,033,153	
33	Encumbrances for C		•	\$ (9,676,102)	\$	(48,384,592)			\$	(48,384,592)		(51,934,268)	
34	Encumbrances for Fl	luoridation (Unio	on Bank)	\$ (557,911)	\$	(205,144)			\$	(205,144)		(1,287,250)	
35													
36													
	0111 41 6 577.14	2/12		Per Commission	4	Available for				0.1			
37	Dbligations for FY 12/13  Evaluation of Contracts			Budget		Allocation				Others:			
38			D . G .	(1,236,250)									
39		ement and Evalua	uon Data System	(282,770)			-						
40	Healthy Develop	mem Services		(15,200,000)						-			
41	KidSTART	cation & Treatme	unt .	(900,000)			$\vdash$						
42		ter Fluoridation (F		(2,900,000)									
44	Community Wat		rom Prior Year)	(2.242.124)	<u> </u>	(440.740)	-			(440.740)		(2.242.124)	
44	Quality Preschool			(2,342,124) (20,300,000)		(449,740)				(449,740)		(2,342,124)	
46	Information & R			(600,000)						•			
47	Parent & Public			(425,000)									
48	Kit for New Pare			(423,000)									
49	Targeted Home			(800,000)									
50	Healthcare Acce			(3,087,538)									
51	Emerging Critic			(9,084,422)		(20,617)				(20,617)			
52	0 0	Cotal Committed Funds (lines 33 - 51)			\$	(49,060,093)	\$	_	\$	(49,060,093)	\$	(55,563,642)	
53	Funds Committed for	` '	·	N/A	\$	(32,454,053)	\$	125,628,278	\$	93,174,225	\$	106,469,511	
34	- mas committed to	Sustainability (		1111	Ψ	(02,101,000)	Ψ	120,020,270	Ψ	20,111,220	4	200,100,011	
55 56													