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2	FIRST 5 COMMISSION OF SAN DIEGO					
3	COMPARATIVE BALANCE SHEET As of March 31, 2013 with Comparative Totals for March 31, 2012					
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	March 31, 2012	49217	49218	
8	Operating:	0.48%	.51%	As of March 31, 2013		March 31, 2012
9	Sustainability:	0.63%	.66%	Prop 10	Prop 10	Total
10				Operating Fund	Sustainability Fund	Prop 10
11	Current Assets					Total
12	Cash and Investment in County Treasury			\$ 14,462,105	\$ 115,161,751	\$ 129,623,856
13	Cash Invested (see lines 8 - 9 for yield)				10,582,200	10,582,200
14	Cash in Escrow (Union Bank)			115,020		115,020
15	Imprest (Petty) Cash			250		250
16	Due from Other Funds					
17	Accounts Receivable					
18	Interest Receivable					
19	Due from Other Funds: Interest					
20	Prepaid Expense (Insurance)					
21	TOTAL ASSETS (Lines 12 - 20)			\$ 14,577,375	\$ 125,743,951	\$ 140,321,326
22						
23	Liabilities & Fund Balance					
24	Accounts Payable			\$ 14,307		\$ 14,307
25	AP Internal Agreement ZSI			-		-
26	Liability for On-Account Receivables (Deposits from Others YE)					425,875
27	Due to Other Funds					
28	Total Liabilities			\$ 14,307	\$ -	\$ 14,307
29	Fund Balance			\$ 14,563,068	\$ 125,743,951	\$ 140,307,019
30	TOTAL LIABILITIES & FUND BALANCE (Lines 24 - 29)			\$ 14,577,375	\$ 125,743,951	\$ 140,321,326
31	<i>Beginning Fiscal Year Balances</i>					
32	TOTAL FUND BALANCE			\$ 144,229,473	\$ 14,563,068	\$ 125,743,951
33	Encumbrances for Contributions to Community			\$ (9,676,102)	\$ (40,138,375)	\$ (40,138,375)
34	Encumbrances for Fluoridation (Union Bank)			\$ (557,911)	\$ (115,020)	\$ (115,020)
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)			\$ (40,723,752)	\$ -	\$ (40,723,752)
53	Funds Committed for Sustainability (I-32 minus I-52)			N/A	\$ (26,160,684)	\$ 125,743,951
54						\$ 99,583,267
55						\$ 116,037,265
56						