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2	FIRST 5 COMMISSION OF SAN DIEGO					
3	COMPARATIVE BALANCE SHEET As of February 28, 2013 with Comparative Totals for February 29, 2012					
4	** FOR MANAGEMENT PURPOSES ONLY** ** PER ORACLE ** NON GAAP**					
5	Item 5					
6	BALANCE SHEET SECTION			FY 2012-13		FY 2011-12
7	Yield	Current	February 29, 2012			
8	Operating:	0.46%	.52%			
9	Sustainability:	0.61%	.96%			
10				49217	49218	
11	Current Assets			As of February 28, 2013		
12				Prop 10	Prop 10	Total
13				Operating Fund	Sustainability Fund	Prop 10
14				February 29, 2012		
15				Total		
16				Prop 10		
17				Prop 10		
18				Prop 10		
19				Prop 10		
20				Prop 10		
21	TOTAL ASSETS (Lines 12 - 20)			\$ 14,420,204	\$ 125,743,951	\$ 140,164,155
22						
23	Liabilities & Fund Balance					
24	Accounts Payable			\$ 5,682		\$ 5,682
25	AP Internal Agreement ZSI			115		115
26	Liability for On-Account Receivables (Deposits from Others YE)					425,874
27	Due to Other Funds					
28	Total Liabilities			\$ 5,797	\$ -	\$ 5,797
29	Fund Balance			\$ 14,414,407	\$ 125,743,951	\$ 140,158,358
30	TOTAL LIABILITIES & FUND BALANCE (Lines 24 - 29)			\$ 14,420,204	\$ 125,743,951	\$ 140,164,155
31	Beginning Fiscal Year Balances					
32	TOTAL FUND BALANCE			\$ 144,229,473	\$ 14,414,407	\$ 125,743,951
33	Encumbrances for Contributions to Community			\$ (9,676,102)	\$ (42,351,826)	\$ (42,351,826)
34	Encumbrances for Fluoridation (Union Bank)			\$ (557,911)	\$ (115,020)	\$ (115,020)
35						
36						
37	Obligations for FY 12/13			Per Commission Budget	Available for Allocation	Others:
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)				\$ (42,937,203)	\$ (42,937,203)
53	Funds Committed for Sustainability (I-32 minus I-52)			N/A	\$ (28,522,796)	\$ 97,221,155
54					\$ 125,743,951	\$ 111,697,253
55						
56						