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2	FIRST 5 COMMISSION OF SAN DIEGO					Item 6
3	COMPARATIVE BALANCE SHEET As of August 31, 2012 with Comparative Totals for August 31, 2011					
4	** FOR MANAGEMENT PURPOSES ONLY** ** PER ORACLE ** NON GAAP**					
5						
6	BALANCE SHEET SECTION			FY 2012-13		FY 2011-12
7	Yield	Current	August 31, 2011	49217	49218	
8	Operating:	0.51%	.78%	As of August 31, 2012		August 31, 2011
9	Sustainability:	0.66%	1.22%	Prop 10	Prop 10	Total
10				Operating Fund	Sustainability Fund	Prop 10
11	Current Assets					Total
12	Cash and Investment in County Treasury			\$ 19,360,151	\$ 114,703,517	\$ 134,063,668
13	Cash Invested (see lines 8 - 9 for yield)				10,582,200	10,582,200
14	Cash in Escrow (Union Bank)			557,911		557,911
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)			\$ 19,918,312	\$ 125,285,717	\$ 145,204,029
22						\$ 158,728,191
23	Liabilities & Fund Balance					
24	Accounts Payable			\$ 7,407		\$ 7,407
25	AP Internal Agreement ZSI					
26	Liability for On-Account Receivables (Deposits from Others YE)					424,672
27	Due to Other Funds					
28	Total Liabilities			\$ 7,407	\$ -	\$ 7,407
29						\$ 424,672
30	Fund Balance			\$ 19,910,905	\$ 125,285,717	\$ 145,196,622
31	TOTAL LIABILITIES & FUND BALANCE (Lines 28 - 30)			\$ 19,918,312	\$ 125,285,717	\$ 145,204,029
32	<i>Beginning Fiscal Year Balances</i>					
33	TOTAL FUND BALANCE	\$ 144,229,473	\$ 19,910,905	\$ 125,285,717	\$ 145,196,622	\$ 158,303,519
34	Encumbrances (contracts)	\$ (9,676,102)	\$ (61,811,358)		\$ (61,811,358)	(59,546,133)
35	Encumbrances (Fluoridation)	\$ (557,911)	\$ (557,911)		\$ (557,911)	(1,287,217)
36						
37						
38	Obligations for FY 12/13	<i>Per Budget</i>			<i>Others:</i>	(668,717)
39	Evaluation of Contracts	(1,236,250)				
40	Contract Management and Evaluation Data System	(282,770)				
41	Healthy Development Services	(14,600,000)			-	(5,006,739)
42	KidSTART	(900,000)	(150,000)		(150,000)	
43	Oral Health Education & Treatment	(2,900,000)				
44	Community Water Fluoridation (From Prior Year)					
45	Capital Costs	(2,342,124)	(1,449,740)		(1,449,740)	(2,342,124)
46	Quality Preschool Initiative	(17,000,000)				
47	Information & Referral	(600,000)				
48	Parent & Public Education	(425,000)	(425,000)		(425,000)	
49	Kit for New Parents	(450,000)	(250,000)		(250,000)	
50	Targeted Home Visits	(800,000)	(800,000)		(800,000)	
51	Healthcare Access	(3,087,538)				
52	Emerging Critical Needs	(9,032,462)	(3,537,817)		(3,537,817)	(3,000,000)
53	Total Committed Funds (lines 34 - 52)		\$ (68,981,826)	\$ 0	\$ (68,981,826)	\$ (71,850,930)
54						
55	Funds Committed for Sustainability (I-33 minus I-53)	N/A	\$ (49,070,921)	\$ 125,285,717	\$ 76,214,796	\$ 86,452,589
56						
57						
58						