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2	FIRST 5 COMMISSION OF SAN DIEGO					
3	COMPARATIVE BALANCE SHEET As of December 31, 2013 with Comparative Totals for December 31, 2012					
4	** FOR MANAGEMENT PURPOSES ONLY** ** PER ORACLE ** NON GAAP**					
5	Item 5-1					
6	BALANCE SHEET SECTION			FY 2013-14		FY 2012-13
7	Yield	Current	December 31, 2012	49217	49218	
8	Operating:	0.42%	0.50%	As of December 31, 2013		December 31, 2012
9	Sustainability:	0.48%	0.65%	Prop 10	Prop 10	Total
10				Operating Fund	Sustainability Fund	Prop 10
11	Current Assets					Total
12						Prop 10
12	Cash and Investment in County Treasury			\$ 17,196,913	\$ 95,969,765	\$ 113,166,678
13	Cash Invested (see lines 8 - 9 for yield)				9,889,000	9,889,000
14	Cash in Escrow (Union Bank)			-		-
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)			1,914		1,914
21	TOTAL ASSETS (Lines 12 - 20)			\$ 17,199,077	\$ 105,858,765	\$ 123,057,842
22						\$ 142,234,318
23	Liabilities & Fund Balance					
24	Accounts Payable			\$ 206,361		\$ 206,361
25	AP Internal Agreement ZSI					
26	GL Prior Year Transfers					
27	Liability for On-Account Receivables			277,071		277,071
28	Due to Other Funds					
29	Total Liabilities			\$ 483,432	\$ -	\$ 483,432
30	Fund Balance			\$ 16,715,645	\$ 105,858,765	\$ 122,574,410
31	TOTAL LIABILITIES & FUND BALANCE (Lines 29 - 30)			\$ 17,199,077	\$ 105,858,765	\$ 123,057,842
32	Beginning Fiscal Year Balances					
33	TOTAL FUND BALANCE	\$ 128,004,116	\$ 16,715,645	\$ 105,858,765	\$ 122,574,410	\$ 142,234,318
34	Encumbrances for Contributions to Community	\$ (14,541,318)	\$ (52,113,361)		\$ (52,113,361)	(48,384,592)
35	Encumbrances for Fluoridation (Union Bank)	\$ (32,139)	\$ -		\$ -	(205,144)
36						
37						
38	Obligations for FY 13/14	Per Commission Budget	Available for Allocation			Others:
39	Evaluation of Contracts	(1,036,250)				
40	Contract Management and Evaluation Data System	(282,770)				
41	Healthy Development Services	(15,225,000)				
42	KidSTART	(2,200,000)				
43	Oral Health Education & Treatment	(2,900,000)				
44	Community Water Fluoridation	(1,099,740)				
45	Capital Costs (Navy Project)	(6,269,995)				(449,740)
46	Quality Preschool Initiative	(18,500,000)				
47	Information & Referral	(600,000)				
48	Parent & Public Education	(515,000)				
49	Kit for New Parents	(450,000)				
50	Targeted Home Visits	(5,000,000)				
51	Healthcare Access	(2,315,654)				
52	Emerging Critical Needs	(10,634,346)		(585,292)	(585,292)	(20,617)
53	Total Committed Funds (lines 34 - 52)			\$ (52,698,653)	\$ -	\$ (52,698,653)
54	Funds Committed for Sustainability (I-33 minus I-53)	N/A		\$ (35,983,008)	\$ 105,858,765	\$ 69,875,757
						\$ 93,174,225