

	A	C	E	G	I	K
2	<b>FIRST 5 COMMISSION OF SAN DIEGO</b>					
3	<b>COMPARATIVE BALANCE SHEET As of January 31, 2014 with Comparative Totals for January 31, 2013</b>					
4	<b>** FOR MANAGEMENT PURPOSES ONLY** ** PER ORACLE ** NON GAAP**</b>					
5	<b>Item 5</b>					
6	<b>BALANCE SHEET SECTION</b>			<b>FY 2013-14</b>		<b>FY 2012-13</b>
7	<b>Yield</b>	<b>Current</b>	<b>January 31, 2013</b>	<b>49217</b>	<b>49218</b>	
8	<b>Operating:</b>	0.39%	0.43%	<b>As of January 31, 2014</b>		
9	<b>Sustainability:</b>	0.45%	0.59%	<b>Prop 10</b>	<b>Prop 10</b>	<b>January 31, 2013</b>
10				<b>Operating Fund</b>	<b>Sustainability Fund</b>	<b>Total</b>
11	<b>Current Assets</b>			<b>Prop 10</b>	<b>Total</b>	<b>Prop 10</b>
12	Cash and Investment in County Treasury			\$ 19,842,930	\$ 96,063,479	\$ 115,906,409
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	<b>TOTAL ASSETS (Lines 12 - 20)</b>			<b>\$ 19,845,094</b>	<b>\$ 105,952,479</b>	<b>\$ 125,797,573</b>
22	<b>Liabilities &amp; Fund Balance</b>					
23	Accounts Payable			\$ -		\$ -
24	AP Internal Agreement ZSI					380,667
25	GL Prior Year Transfers					105
26	Liability for On-Account Receivables			277,071		277,071
27	Due to Other Funds					
28	<b>Total Liabilities</b>			<b>\$ 277,071</b>	<b>\$ -</b>	<b>\$ 277,071</b>
29	<b>Fund Balance</b>			<b>\$ 19,568,023</b>	<b>\$ 105,952,479</b>	<b>\$ 125,520,502</b>
30	<b>TOTAL LIABILITIES &amp; FUND BALANCE (Lines 29 - 30)</b>			<b>\$ 19,845,094</b>	<b>\$ 105,952,479</b>	<b>\$ 125,797,573</b>
31	<i>Beginning Fiscal Year Balances</i>					
32	<b>COMMITTED FUNDS SECTION</b>					
33	<b>TOTAL FUND BALANCE</b>			<b>\$ 128,004,116</b>	<b>\$ 19,568,023</b>	<b>\$ 105,952,479</b>
34	Encumbrances for Contributions to Community			\$ (14,541,318)	\$ (49,852,881)	\$ (49,852,881)
35	Encumbrances for Fluoridation (Union Bank)			\$ (32,139)	\$ -	\$ -
36						
37						
38	<b>Obligations for FY 13/14</b>			<i>Per Commission Budget</i>	<i>Available for Allocation</i>	<b>Others:</b>
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)
53	<b>Total Committed Funds (lines 34 - 52)</b>			<b>\$ (50,438,173)</b>	<b>\$ -</b>	<b>\$* (50,438,173)</b>
54	<b>Funds Committed for Sustainability (I-33 minus I-53)</b>			N/A	<b>\$ (30,870,151)</b>	<b>\$ 105,952,479</b>
					<b>\$ 75,082,329</b>	<b>\$ 92,923,587</b>