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2	FIRST 5 COMMISSION OF SAN DIEGO					
3	COMPARATIVE BALANCE SHEET As of September 30, 2012 with Comparative Totals for September 30, 2011					
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	September 30, 2011			
8	Operating:	0.49%	.73%			
9	Sustainability:	0.64%	1.14%			
10				49217		49218
11				As of September 30, 2012		
12				Prop 10	Prop 10	Total
13				Operating Fund	Sustainability Fund	Prop 10
14				Total		
15				Prop 10		
16				Total		
17				Prop 10		
18				Total		
19				Prop 10		
20				Total		
21	TOTAL ASSETS (Lines 12 - 20)			\$ 20,209,851	\$ 125,285,717	\$ 145,495,568
22				\$ 160,288,900		
23	Liabilities & Fund Balance					
24	Accounts Payable			\$ 7,129		\$ 7,129
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			\$ 7,129	\$ -	\$ 7,129
29				\$ 467,914		
30	Fund Balance			\$ 20,202,721	\$ 125,285,717	\$ 145,488,438
31	TOTAL LIABILITIES & FUND BALANCE (Lines 24 - 30)			\$ 20,209,851	\$ 125,285,717	\$ 145,495,568
32				<i>Beginning Fiscal Year Balances</i>		
33	TOTAL FUND BALANCE			\$ 144,229,473	\$ 20,202,721	\$ 125,285,717
34	Encumbrances for Contributions to Community			\$ (9,676,102)	\$ (56,896,100)	\$ (56,896,100)
35	Encumbrances for Fluoridation (Union Bank)			\$ (557,911)	\$ (313,984)	\$ (313,984)
36						
37						
38	Obligations for FY 12/13			<i>Per Commission Budget</i>	<i>Available for Allocation</i>	<i>Others:</i>
39	Evaluation of Contracts			(1,236,250)		
40	Contract Management and Evaluation Data System			(282,770)		
41	Healthy Development Services			(15,200,000)	(600,000)	(600,000)
42	KidSTART			(900,000)		
43	Oral Health Education & Treatment			(2,900,000)		
44	Community Water Fluoridation (From Prior Year)					
45	Capital Costs			(2,342,124)	(449,740)	(449,740)
46	Quality Preschool Initiative			(20,300,000)	(3,300,000)	(3,300,000)
47	Information & Referral			(600,000)		
48	Parent & Public Education			(425,000)		
49	Kit for New Parents			(450,000)		
50	Targeted Home Visits			(800,000)		
51	Healthcare Access			(3,087,538)		
52	Emerging Critical Needs			(9,032,462)	(3,076,112)	(3,076,112)
53	Total Committed Funds (lines 34 - 52)			\$ (64,635,936)	\$ -	\$ (64,635,936)
54				\$ (61,555,911)		
55	Funds Committed for Sustainability (I-33 minus I-53)			N/A	\$ (44,433,215)	\$ 125,285,717
56				\$ 80,852,502		
57				\$ 98,265,075		
58						