

FIRST 5 COMMISSION OF SAN DIEGO
COMPARATIVE BALANCE SHEET As of July 31, 2013 with Comparative Totals for July 31, 2012
**** FOR MANAGEMENT PURPOSES ONLY** ** PER ORACLE ** NON GAAP****

Item 6-3

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2	FIRST 5 COMMISSION OF SAN DIEGO					
3	COMPARATIVE BALANCE SHEET As of July 31, 2013 with Comparative Totals for July 31, 2012					
4	** FOR MANAGEMENT PURPOSES ONLY** ** PER ORACLE ** NON GAAP**					
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6	BALANCE SHEET SECTION			FY 2013-14		FY 2012-13
7	Yield	Current	July 31, 2012	49217	49218	
8	Operating:	0.44%	.48%	As of July 31, 2013		
9	Sustainability:	0.62%	.63%	Prop 10	Prop 10	Total
10				Operating Fund	Sustainability Fund	Prop 10
11	Current Assets					Total
12	Cash and Investment in County Treasury			\$ 30,856,587	\$ 95,565,955	\$ 126,422,542
13	Cash Invested (see lines 8 - 9 for yield)				10,582,200	10,582,200
14	Cash in Escrow (Union Bank)			32,139		32,139
15	Imprest (Petty) Cash			250		250
16	Due from Other Funds					
17	Accounts Receivable					5,695,131
18	Interest Receivable					90,416
19	Due from Other Funds: Interest					
20	Prepaid Expense (Insurance)					
21	TOTAL ASSETS (Lines 12 - 20)			\$ 30,888,976	\$ 106,148,155	\$ 137,037,131
22						\$ 158,964,661
23	Liabilities & Fund Balance					
24	Accounts Payable			\$ -		\$ -
25	AP Internal Agreement ZSI			15		15
26	GL Prior Year Transfers					
27	Liability for On-Account Receivables (Deposits from Others YE)					
28	Due to Other Funds					
29	Total Liabilities			\$ 15	\$ -	\$ 15
30	Fund Balance			\$ 30,888,961	\$ 106,148,155	\$ 137,037,116
31	TOTAL LIABILITIES & FUND BALANCE (Lines 29 - 30)			\$ 30,888,976	\$ 106,148,155	\$ 137,037,131
32	<i>Beginning Fiscal Year Balances</i>					
33	TOTAL FUND BALANCE	\$ 128,004,116	\$ 30,888,961	\$ 106,148,155	\$ 137,037,116	\$ 146,315,651
34	Encumbrances for Contributions to Community	\$ (14,541,318)	\$ (55,750,552)		\$ (55,750,552)	(52,832,074)
35	Encumbrances for Fluoridation (Union Bank)	\$ (32,139)	\$ (32,139)		\$ (32,139)	(557,911)
36						
37						
38	Obligations for FY 13/14	<i>Per Commission Budget</i>	<i>Available for Allocation</i>			<i>Others:</i>
39	Evaluation of Contracts	(1,036,250)				
40	Contract Management and Evaluation Data System	(282,770)				
41	Healthy Development Services	(15,225,000)				(2,057,251)
42	KidSTART	(2,200,000)				(150,000)
43	Oral Health Education & Treatment	(2,900,000)				
44	Community Water Fluoridation	(1,099,740)				
45	Capital Costs (Navy Project)	(6,269,995)				-
46	Quality Preschool Initiative	(18,500,000)				
47	Information & Referral	(600,000)				
48	Parent & Public Education	(515,000)				(425,000)
49	Kit for New Parents	(450,000)				(250,000)
50	Targeted Home Visits	(5,000,000)				(800,000)
51	Healthcare Access	(2,315,654)				
52	Emerging Critical Needs	(10,634,346)	(585,292)		(585,292)	(8,361,859)
53	Total Committed Funds (lines 34 - 52)		\$ (56,367,983)	\$ -	\$ (56,367,983)	\$ (67,776,219)
54	Funds Committed for Sustainability (I-33 minus I-53)	N/A	\$ (25,479,022)	\$ 106,148,155	\$ 80,669,133	\$ 78,539,432
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