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2	FIRST 5 COMMISSION OF SAN DIEGO					
3	COMPARATIVE BALANCE SHEET As of September 30, 2014 with Comparative Totals for September 30, 2013					
4	** FOR MANAGEMENT PURPOSES ONLY** ** PER ORACLE ** NON GAAP**					
5	Item 5-1					
6	BALANCE SHEET SECTION			FY 2014-15		FY 2013-14
7	Yield	Current	September 30, 2013			
8	Operating:	0.46%	0.42%			
9	Sustainability:	0.53%	0.60%			
10				49217		49218
11	Current Assets			As of September 30, 2014		
12	Cash and Investment in County Treasury			Operating Fund	Prop 10 Sustainability Fund	Total
13	Cash Invested (<i>see lines 8 - 9 for yield</i>)			Total	September 30, 2013	
14	Imprest (Petty) Cash			Prop 10	Total	
15	Due from Other Funds			Prop 10		
16	Accounts Receivable			Prop 10		
17	Interest Receivable			Prop 10		
18	Due from Other Funds: Interest			Prop 10		
19	Prepaid Expense (Insurance)			Prop 10		
20	TOTAL ASSETS (Lines 12 - 19)			1,909	1,909	1,909
21				\$ 26,456,776	\$ 76,189,030	\$ 102,645,806
22	Liabilities & Fund Balance			September 30, 2013		
23	Accounts Payable			Total		
24	AP Internal Agreement ZSI			Prop 10		
25	MTB-T Due to Other Funds			Prop 10		
26	GL Prior Year Transfers			Prop 10		
27	Liability for On-Account Receivables			Prop 10		
28	Due to Other Funds			Prop 10		
29	Total Liabilities			610,573	610,573	610,573
30	Fund Balance			\$ 641,664	\$ -	\$ 641,664
31	TOTAL LIABILITIES & FUND BALANCE (Lines 29 - 30)			\$ 25,815,112	\$ 76,189,030	\$ 102,004,142
32				\$ 26,456,776	\$ 76,189,030	\$ 102,645,806
33	<i>Beginning Fiscal Year Balances</i>					
34	TOTAL FUND BALANCE			\$ 100,519,130	\$ 25,815,112	\$ 76,189,030
35	Encumbrances for Contributions to Community			\$ (10,635,077)	\$ (51,252,431)	\$ (51,252,431)
36	Obligations for FY 14/15			<i>Per Commission Budget</i>		<i>Available for Allocation</i>
37	Evaluation of Contracts			(930,000)	-	Others:
38	Contract Management and Evaluation Data System			(263,770)	-	Others:
39	Healthy Development Services			(15,259,008)	-	Others:
40	KidSTART			(1,800,000)	-	Others:
41	Oral Health Education & Treatment			(2,900,000)	-	Others:
42	Community Water Fluoridation			(1,874,765)	-	Others:
43	Capital Costs (Navy Project)			(4,981,000)	-	Others:
44	Quality Preschool Initiative			(19,500,000)	-	Others:
45	Information & Referral			(600,000)	-	Others:
46	Parent & Public Education			(515,000)	-	Others:
47	Kit for New Parents			(398,000)	-	Others:
48	Targeted Home Visits			(5,368,631)	-	Others:
49	Emerging Critical Needs			(8,318,761)	-	(585,292)
50	Total Committed Funds (lines 37 - 49)			\$ (51,252,431)	\$ -	\$ (51,252,431)
51	Funds Committed for Sustainability (I-33 minus I-50)			N/A	\$ (25,437,319)	\$ 76,189,030
						\$ 50,751,711
						\$ 60,391,875