



First 5 Commission of San Diego

FY 2014-15 Sustainability Budget

November 3, 2014

Item	Description	Requested Budget	Fund Balance
Beginning Sustainability Fund Balance			
			\$ 76,189,030
		Expenses	Revenue
Expenses			
52304 Miscellaneous expense	Projected Treasury and Tax Collector fee for managing the sustainability and operating fund accounts.	\$ 5,000	
56312 Operating transfer out	Projected transfer of funds from sustainability account to operating account. (Line 61 of the Approved Operating Budget.)	\$ 33,040,397	
Total Expenses			\$ (33,045,397)
Revenue			
44105 Interest on Deposit	Projected interest earned. (Line 35 of the Approved Financial Spending Plan.)		\$ 952,400
Total Revenue			\$ 952,400
Ending Sustainability Fund Balance (Projected)			\$ 44,096,033