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2	FIRST 5 COMMISSION OF SAN DIEGO					
3	COMPARATIVE BALANCE SHEET As of December 31, 2014 with Comparative Totals for December 31, 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	December 31, 2013			
8	Operating:	0.46%	0.42%			
9	Sustainability:	0.53%	0.48%			
10				49217		49218
11	Current Assets			As of December 31, 2014		
12	Cash and Investment in County Treasury			\$ 23,664,980	\$ 61,269,248	\$ 84,934,228
13	Cash Invested (see lines 8 - 9 for yield)				15,037,511	15,037,511
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)			1,909		1,909
21	TOTAL ASSETS (Lines 12 - 20)			\$ 23,667,139	\$ 76,306,759	\$ 99,973,898
22	Liabilities & Fund Balance					
23	Accounts Payable			\$ 97,005		\$ 97,005
24	AP Internal Agreement ZSI			74		74
25	MTB-T Due to Other Funds					
26	GL Prior Year Transfers					
27	Liability for On-Account Receivables			793,348		793,348
28	Due to Other Funds					
29	Total Liabilities			\$ 890,427	\$ -	\$ 890,427
30	Fund Balance			\$ 22,776,712	\$ 76,306,759	\$ 99,083,471
31	TOTAL LIABILITIES & FUND BALANCE (Lines 30 - 31)			\$ 23,667,139	\$ 76,306,759	\$ 99,973,898
32	<i>Beginning Fiscal Year Balances</i>					
33	COMMITTED FUNDS SECTION					
34	TOTAL FUND BALANCE			\$ 100,519,130	\$ 22,776,712	\$ 76,306,759
35	Encumbrances for Contributions to Community			\$ (10,635,077)	\$ (46,585,699)	\$ (46,585,699)
36						
37						
38	Obligations for FY 14/15			Per Commission Budget	Available for Allocation	Others:
39	Evaluation of Contracts			(930,000)		
40	Contract Management and Evaluation Data System			(263,770)		
41	Healthy Development Services			(15,259,008)		
42	KidSTART			(1,800,000)		
43	Oral Health Education & Treatment			(2,900,000)		
44	Community Water Fluoridation			(1,874,765)		
45	Capital Costs (Navy Project)			(4,981,000)		
46	Quality Preschool Initiative			(19,500,000)		
47	Information & Referral			(600,000)		
48	Parent & Public Education			(515,000)		
49	Kit for New Parents			(398,000)		
50	Targeted Home Visits			(5,368,631)		
51	Emerging Critical Needs			(8,318,761)		-
52	Total Committed Funds (lines 35 - 51)			\$ (46,585,699)	\$ -	\$ (46,585,699)
53	Funds Committed for Sustainability (I-34 minus I-52)			N/A	\$ (23,808,987)	\$ 76,306,759
					\$ 52,497,772	\$ (52,698,653)
						\$ 69,875,757