	А	С		E		G		1		K
2	COMPADATENE DALANCE CI	FIRST 5 COMM						20 2014		
3	COMPARATIVE BALANCE SI	HEET AS OFFEDRU GEMENT PURPO	•		•			• /	I.	tem 5-1
5	*** FOR MANA	GEMENT PURP	JSE	SUNLITT	EK (JRACLE *** NO	ON G	AAP	_	
	BALANCE SHEET SECTION		FY 2014-15					ī	FY 2013-14	
7	Yield Current February 28, 2014			49217 49218						1 2013-14
8	Operating: 0.50% 0.46%	14			e of	February 28, 20	015		Fab	ruary 28, 2014
9	- F 6				15 01 1		013	Total	ren	Total
9	Sustainability: 0.64% 0.48%			Prop 10		Prop 10 Sustainability		Total		1 Otal
10			Oı	perating Fund		Fund		Prop 10		Prop 10
11	Current Assets			-				•		
12	Cash and Investment in County Treasury			16,707,922	\$	51,362,064	\$	68,069,986	\$	114,351,846
13	Cash Invested (see lines 8 - 9 for yield)					25,006,400		25,006,400		9,889,000
14	Cash in Escrow (Union Bank)									
15	Imprest (Petty) Cash			250				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		1,914
21	TOTAL ASSETS (Lines 12 - 20)			16,710,081	\$	76,368,464	\$	93,078,545	\$	124,243,010
23	Liabilities & Fund Balance									
24	Accounts Payable			7,082			\$	7,082	\$	18,461
	AP Internal Agreement ZSI			66				66		62
26	MTB-T Due to Other Funds									
27	GL Prior Year Transfers									
28	Liability for On-Account Receivables			264,580				264,580		277,071
29	Due to Other Funds			·				,		,
30	Total Liabilities			271,728	\$	-	\$	271,728	\$	295,594
31	Fund Balance			16,438,353	\$	76,368,464	\$	92,806,817	\$	123,947,416
32	FOTAL LIABILITIES & FUND BALANCE (Lines 30 - 31)			16,710,081	\$	76,368,464	\$	93,078,545	\$	124,243,010
	Beginning Fiscal			, ,	<u> </u>	, ,		, ,		, ,
33	COMMITTED FUNDS SECTION	Year Balances								
34	TOTAL FUND BALANCE	\$ 100,519,130	\$	16,438,353	\$	76,368,464	\$	92,806,817	\$	123,947,416
35	Encumbrances for Contributions to Community	\$ (10,635,077)	\$	(36,540,133)			\$	(36,540,133)		(46,123,902)
36	•	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(= = ,= = , = = ,				(= =)==,		(', ', ', ',
37										
		Per Commission		Available for						
38	Obligations for FY 14/15	Budget		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)						-		(585,292)
52	Total Committed Funds (lines 35 - 51)		\$	(36,540,133)	\$	-	\$ *	(36,540,133)	\$	(46,709,194)
/_						76,368,464		56,266,684		77,238,222