

	A	C	E	G	I	K
2	<b>FIRST 5 COMMISSION OF SAN DIEGO</b>					
3	<b>COMPARATIVE BALANCE SHEET As of March 31, 2015 with Comparative Totals for March 31, 2014</b>					
4	<b>** FOR MANAGEMENT PURPOSES ONLY** ** PER ORACLE ** NON GAAP**</b>					
5	<b>Item 5-1</b>					
6	<b>BALANCE SHEET SECTION</b>			<b>FY 2014-15</b>		<b>FY 2013-14</b>
7	<b>Yield</b>	<b>Current</b>	<b>March 31, 2014</b>	<b>49217</b>	<b>49218</b>	
8	<b>Operating:</b>	0.51%	0.44%	<b>As of March 31, 2015</b>		
9	<b>Sustainability:</b>	0.65%	0.48%			<b>March 31, 2014</b>
10				<b>Prop 10</b>	<b>Prop 10</b>	<b>Total</b>
11	<b>Current Assets</b>			<b>Operating Fund</b>	<b>Sustainability Fund</b>	<b>Prop 10</b>
12	Cash and Investment in County Treasury			\$ 16,835,936	\$ 51,412,064	\$ 68,248,000
13	Cash Invested (see lines 8 - 9 for yield)				25,006,400	25,006,400
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	<b>TOTAL ASSETS (Lines 12 - 20)</b>			<b>\$ 16,838,095</b>	<b>\$ 76,418,464</b>	<b>\$ 93,256,559</b>
22	<b>Liabilities &amp; Fund Balance</b>					
23	Accounts Payable			\$ -		\$ -
24	AP Internal Agreement ZSI			29		29
25	MTB-T Due to Other Funds					
26	GL Prior Year Transfers					
27	Liability for On-Account Receivables			875,153		875,153
28	Due to Other Funds					
29	<b>Total Liabilities</b>			<b>\$ 875,182</b>	<b>\$ -</b>	<b>\$ 875,182</b>
30	<b>Fund Balance</b>			<b>\$ 15,962,913</b>	<b>\$ 76,418,464</b>	<b>\$ 92,381,377</b>
31	<b>TOTAL LIABILITIES &amp; FUND BALANCE (Lines 30 - 31)</b>			<b>\$ 16,838,095</b>	<b>\$ 76,418,464</b>	<b>\$ 93,256,559</b>
32	<i>Beginning Fiscal Year Balances</i>					
33	<b>COMMITTED FUNDS SECTION</b>					
34	<b>TOTAL FUND BALANCE</b>			<b>\$ 100,519,130</b>	<b>\$ 15,962,913</b>	<b>\$ 76,418,464</b>
35	<b>Encumbrances for Contributions to Community</b>			<b>\$ (10,635,077)</b>	<b>\$ (33,718,795)</b>	<b>\$ (33,718,795)</b>
36						
37						
38	<b>Obligations for FY 14/15</b>			<i>Per Commission Budget</i>	<i>Available for Allocation</i>	
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	<b>Total Committed Funds (lines 35 - 51)</b>			<b>\$ (33,718,795)</b>	<b>\$ -</b>	<b>\$* (33,718,795)</b>
53	<b>Funds Committed for Sustainability (I-34 minus I-52)</b>			N/A	<b>\$ (17,755,882)</b>	<b>\$ 76,418,464</b>
					<b>\$ 58,662,582</b>	<b>\$ 78,614,095</b>