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2	FIRST 5 COMMISSION OF SAN DIEGO					
3	COMPARATIVE BALANCE SHEET As of June 30, 2015 with Comparative Totals for June 30, 2014					
4	** FOR MANAGEMENT PURPOSES ONLY** ** PER ORACLE ** NON GAAP**					
5	Item 6-1					
6	BALANCE SHEET SECTION			FY 2014-15		FY 2013-14
7	Yield	Current	June 30, 2014	49217	49218	
8	Operating:	0.52%	0.42%	As of June 30, 2015		
9	Sustainability:	0.76%	0.48%			
10				Operating Fund	Prop 10 Sustainability Fund	Total
11	Current Assets			Prop 10		
12	Cash and Investment in County Treasury			\$ 43,095,670	\$ 21,553,532	\$ 64,649,202
13	Cash Invested (<i>see lines 8 - 9 for yield</i>)				25,006,400	25,006,400
14	Imprest (Petty) Cash			250		250
15	Due from Other Funds				67,367	67,367
16	Accounts Receivable			5,049,855		5,049,855
17	Interest Receivable				50,333	50,333
18	Prepaid Expense (Insurance)			2,816		2,816
19	TOTAL ASSETS (Lines 12 - 18)			\$ 48,148,591	\$ 46,677,632	\$ 94,826,223
20						\$ 115,972,269
21	Liabilities & Fund Balance					
22	Accounts Payable			\$ 15,027,131		\$ 15,027,131
23	AP Internal Agreement ZSI			104		104
24	MTB-T Due to Other Funds			7,998	\$ 52,836	60,834
25	GL Prior Year Transfers					
26	Deferred/Unearned Revenue			893,759		893,759
27	Due to Other Funds			154,291		154,291
28	Total Liabilities			\$ 16,083,283	\$ 52,836	\$ 16,136,119
29	Fund Balance			\$ 32,065,308	\$ 46,624,796	\$ 78,690,104
30	TOTAL LIABILITIES & FUND BALANCE (Lines 28 - 29)			\$ 48,148,591	\$ 46,677,632	\$ 94,826,223
31	<i>Beginning Fiscal Year Balances</i>					
32	TOTAL FUND BALANCE			\$ 100,519,130	\$ 32,065,308	\$ 46,624,796
33	Encumbrances for Contributions to Community			\$ (10,635,077)	\$ (8,240,648)	\$ -
34						\$ (8,240,648)
35						\$ (10,635,077)
36	Obligations for FY 14/15			<i>Per Commission Budget</i>	<i>Available for Allocation</i>	
37	Evaluation of Contracts			(930,000)		
38	Contract Management and Evaluation Data System			(263,770)		
39	Healthy Development Services			(15,259,008)		
40	KidSTART			(1,800,000)		
41	Oral Health Education & Treatment			(2,900,000)		
42	Community Water Fluoridation			(1,874,765)		
43	Capital Costs (Navy Project)			(4,981,000)		
44	Quality Preschool Initiative			(19,500,000)		
45	Information & Referral			(600,000)		
46	Parent & Public Education			(515,000)		
47	Kit for New Parents			(398,000)		
48	Targeted Home Visits			(5,368,631)		
49	Emerging Critical Needs			(8,318,761)		(585,292)
50	Total Committed Funds (lines 33 - 49)			\$ (8,240,648)	\$ -	\$ (8,240,648)
51	Funds Committed for Sustainability (I-32 minus I-50)			N/A	\$ 23,824,660	\$ 46,624,796
						\$ 70,449,456
						\$ 89,298,761