

	A	C	E	G	I	K
2	<b>FIRST 5 COMMISSION OF SAN DIEGO</b>					
3	<b>COMPARATIVE BALANCE SHEET As of July 31, 2015 with Comparative Totals for July 31, 2014</b>					
4	<b>** FOR MANAGEMENT PURPOSES ONLY** ** PER ORACLE ** NON GAAP**</b>					
5	<b>Item 6-3</b>					
6	<b>BALANCE SHEET SECTION</b>			<b>FY 2015-16</b>		<b>FY 2014-15</b>
7	<b>Yield</b>	<b>Current</b>	<b>July 31, 2014</b>	<b>49217</b>	<b>49218</b>	
8	<b>Operating:</b>	0.52%	0.44%	<b>As of July 31, 2015</b>		
9	<b>Sustainability:</b>	0.76%	0.51%	<b>July 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>Total</b>
12	Cash and Investment in County Treasury			\$ 40,683,965	\$ 21,568,063	\$ 62,252,028
13	Cash Invested (see lines 8 - 9 for yield)				25,006,400	25,006,400
14	Imprest (Petty) Cash			250		250
15	Due from Other Funds					
16	Accounts Receivable					5,526,281
17	Interest Receivable				50,333	50,333
18	Due from Other Funds: Interest					
19	Prepaid Expense (Insurance)					
20	<b>TOTAL ASSETS (Lines 12 - 19)</b>			<b>\$ 40,684,215</b>	<b>\$ 46,624,796</b>	<b>\$ 87,309,011</b>
21						<b>\$ 113,249,839</b>
22	<b>Liabilities &amp; Fund Balance</b>					
23	Accounts Payable			\$ 28,945		\$ 28,945
24	AP Internal Agreement ZSI					\$ 8,751,127
25	MTB-T Due to Other Funds					
26	GL Prior Year Transfers					
27	Deferred/Unearned Revenue			893,759		893,759
28	Due to Other Funds					412,043
29	<b>Total Liabilities</b>			<b>\$ 922,704</b>	<b>\$ -</b>	<b>\$ 922,704</b>
30	<b>Fund Balance</b>			<b>\$ 39,761,511</b>	<b>\$ 46,624,796</b>	<b>\$ 86,386,307</b>
31	<b>TOTAL LIABILITIES &amp; FUND BALANCE (Lines 29 - 30)</b>			<b>\$ 40,684,215</b>	<b>\$ 46,624,796</b>	<b>\$ 87,309,011</b>
32	<i>Beginning Fiscal Year Balances</i>					
33	<b>TOTAL FUND BALANCE</b>			<b>\$ 78,690,104</b>	<b>\$ 39,761,511</b>	<b>\$ 46,624,796</b>
34	<b>Encumbrances for Contributions to Community</b>			<b>\$ (8,240,648)</b>	<b>\$ (53,391,363)</b>	<b>\$ -</b>
35						<b>\$ (53,391,363)</b>
36						<b>\$ (65,147,098)</b>
37	<b>Obligations for FY 15/16</b>			<i>Per Commission Budget</i>	<i>Available for Allocation</i>	
38	Evaluation of Contracts			(560,000)		
39	Contract Management and Evaluation Data System			(263,770)		
40	Healthy Development Services			(13,000,000)		
41	KidSTART			(1,100,000)		
42	Oral Health Education & Treatment			(1,807,500)		
43	Community Water Fluoridation			(1,461,397)		
44	Capital Costs (Navy Project)			(1,300,000)		
45	Quality Preschool Initiative			(16,975,524)		
46	Information & Referral			(300,000)		
47	Parent & Public Education			(515,000)		
48	Targeted Home Visits			(5,078,941)		
49	<b>Total Committed Funds (lines 34 - 48)</b>			<b>\$ (53,391,363)</b>	<b>\$ -</b>	<b>\$ (53,391,363)</b>
50	<b>Funds Committed for Sustainability (I-33 minus I-49)</b>			N/A	<b>\$ (13,629,852)</b>	<b>\$ 46,624,796</b>
					<b>\$ 32,994,944</b>	<b>\$ 38,939,571</b>