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2	FIRST 5 COMMISSION OF SAN DIEGO					
3	COMPARATIVE BALANCE SHEET As of September 30, 2015 with Comparative Totals for September 30, 2014					
4	** FOR MANAGEMENT PURPOSES ONLY** ** PER ORACLE ** NON GAAP**					
5	Item 5-1					
6	BALANCE SHEET SECTION			FY 2015-16		FY 2014-15
7	Yield	Current	September 30, 2014	49217	49218	
8	Operating:	1.00%	0.46%	As of September 30, 2015		
9	Sustainability:	0.96%	0.53%	Prop 10	Prop 10	Total
10				Operating Fund	Sustainability Fund	Total
11	Current Assets					Prop 10
12	Cash and Investment in County Treasury			\$ 33,423,648	\$ 21,695,647	\$ 55,119,295
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					
17	Interest Receivable					
18	Due from Other Funds: Interest					
19	Prepaid Expense (Insurance)			1,838		1,838
20	TOTAL ASSETS (Lines 12 - 19)			\$ 33,425,736	\$ 46,702,047	\$ 80,127,783
21						
22	Liabilities & Fund Balance					
23	Accounts Payable			\$ 515,820		\$ 515,820
24	AP Internal Agreement ZSI			92		92
25	MTB-T Due to Other Funds					
26	GL Prior Year Transfers					
27	Deferred Revenue			857,934		857,934
28	Due to Other Funds					
29	Total Liabilities			\$ 1,373,846	\$ -	\$ 1,373,846
30	Fund Balance			\$ 32,051,890	\$ 46,702,047	\$ 78,753,937
31	TOTAL LIABILITIES & FUND BALANCE (Lines 29 - 30)			\$ 33,425,736	\$ 46,702,047	\$ 80,127,783
32	<i>Beginning Fiscal Year Balances</i>					
33	TOTAL FUND BALANCE	\$ 78,690,104	\$ 32,051,890	\$ 46,702,047	\$ 78,753,937	\$ 102,004,142
34	Encumbrances for Contributions to Community	\$ (8,240,648)	(\$40,816,949)	\$ -	\$ (40,816,949)	\$ (51,252,431)
35						
36						
37	Obligations for FY 15/16	<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	Total Committed Funds (lines 34 - 48)			\$ (40,816,949)	\$ -	\$ (40,816,949)
50	Funds Committed for Sustainability (I-33 minus I-49)	N/A		\$ (8,765,059)	\$ 46,702,047	\$ 37,936,988