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2	FIRST 5 COMMISSION OF SAN DIEGO					
3	COMPARATIVE BALANCE SHEET As of December 31, 2015 with Comparative Totals for December 31, 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	December 31, 2014	49217	49218	
8	Operating:	.62%	0.46%	As of December 31, 2015		
9	Sustainability:	.80%	0.53%			31-Dec-14
10				Prop 10	Prop 10	Total
11				Operating Fund	Sustainability Fund	Prop 10
12	Current Assets					Total
12	Cash and Investment in County Treasury			\$ 36,272,388	\$ 21,798,947	\$ 58,071,335
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)			\$ 36,274,476	\$ 46,805,347	\$ 83,079,823
22	Liabilities & Fund Balance					
23	Accounts Payable			\$ 167,716		\$ 167,716
24	AP Internal Agreement ZSI					74
25	MTB-T Due to Other Funds					
26	GL Prior Year Transfers					
27	Deferred Revenue			474,880		474,880
28	Due to Other Funds					793,348
29	Total Liabilities			\$ 642,596	\$ -	\$ 642,596
30	Fund Balance			\$ 35,631,880	\$ 46,805,347	\$ 82,437,227
31	TOTAL LIABILITIES & FUND BALANCE (Lines 29 - 30)			\$ 36,274,476	\$ 46,805,347	\$ 83,079,823
32	Beginning Fiscal Year Balances					
33	COMMITTED FUNDS SECTION					
33	TOTAL FUND BALANCE	\$ 78,690,104	\$ 35,631,880	\$ 46,805,347	\$ 82,437,227	\$ 99,083,471
34	Encumbrances for Contributions to Community	\$ (8,240,648)	(\$35,893,651)	\$ -	\$ (35,893,651)	\$ (46,585,699)
35						
36						
37	Obligations for FY 15/16	Per Commission Budget	Available for Allocation			
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)		\$ (35,893,651)	\$ -	\$* (35,893,651)	\$ (46,585,699)
50	Funds Committed for Sustainability (I-33 minus I-49)	N/A	\$ (261,771)	\$ 46,805,347	\$ 46,543,576	\$ 52,497,772