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2	FIRST 5 COMMISSION OF SAN DIEGO								
3	COMPARATIVE BALANCE SHEET As of February 29, 2016 with Comparative Totals for February 28, 2015								
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	Budget	Current	February 28, 2015	49217	49218			
8	Operating:	0.50%	0.72%	0.50%	As of February 29, 2016			28-Feb-15	
9	Sustainability:	0.50%	0.85%	0.64%	Prop 10	Prop 10	Total	Total	
10					Operating Fund	Sustainability Fund	Prop 10	Prop 10	
11	Current Assets								
12	Cash and Investment in County Treasury				\$ 34,237,987	\$ 21,894,553	\$ 56,132,540	\$ 68,069,986	
13	Cash Invested (see lines 8 - 9 for yield)					25,006,400	25,006,400	25,006,400	
14	Imprest (Petty) Cash				250		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	1,909	
20	TOTAL ASSETS (Lines 12 - 19)				\$ 34,240,075	\$ 46,900,953	\$ 81,141,028	\$ 93,078,545	
22	Liabilities & Fund Balance								
23	Accounts Payable				\$ 313,124		\$ 313,124	\$ 7,082	
24	AP Internal Agreement ZSI				17		17	66	
25	MTB-T Due to Other Funds								
26	GL Prior Year Transfers								
27	Deferred Revenue				1,358,312		1,358,312	264,580	
28	Due to Other Funds								
29	Total Liabilities				\$ 1,671,453	\$ -	\$ 1,671,453	\$ 271,728	
30	Fund Balance				\$ 32,568,622	\$ 46,900,953	\$ 79,469,575	\$ 92,806,817	
31	TOTAL LIABILITIES & FUND BALANCE (Lines 29 - 30)				\$ 34,240,075	\$ 46,900,953	\$ 81,141,028	\$ 93,078,545	
32	<i>Beginning Fiscal Year Balances</i>								
33	TOTAL FUND BALANCE				\$ 78,690,104	\$ 32,568,622	\$ 46,900,953	\$ 79,469,575	\$ 92,806,817
34	Encumbrances for Contributions to Community				\$ (8,240,648)	(\$28,819,925)	\$ -	\$ (28,819,925)	\$ (36,540,133)
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)				\$ (28,819,925)	\$ -	\$* (28,819,925)	\$ (36,540,133)	
50	Funds Committed for Sustainability (I-33 minus I-49)				N/A	\$ 3,748,697	\$ 46,900,953	\$ 50,649,650	\$ 56,266,684