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2	FIRST 5 COMMISSION OF SAN DIEGO							
3	COMPARATIVE BALANCE SHEET As of March 31, 2016 with Comparative Totals for March 31, 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	March 31, 2015	49217	49218		
8	Operating:	0.50%	0.75%	0.51%	As of March 29, 2016		31-Mar-15	
9	Sustainability:	0.50%	0.86%	0.65%	Prop 10	Prop 10	Total	
10					Operating Fund	Sustainability Fund	Total	
11	Current Assets						Prop 10	
12	Cash and Investment in County Treasury				\$ 35,242,130	\$ 21,999,053	\$ 57,241,183	\$ 68,248,000
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)				\$ 35,244,218	\$ 47,005,453	\$ 82,249,671	\$ 93,256,559
22	Liabilities & Fund Balance							
23	Accounts Payable				\$ 30,508		\$ 30,508	\$ -
24	AP Internal Agreement ZSI							29
25	MTB-T Due to Other Funds							
26	GL Prior Year Transfers							
27	Deferred Revenue (Race to the Top)				679,776		679,776	875,153
28	Due to Other Funds							
29	Total Liabilities				\$ 710,284	\$ -	\$ 710,284	\$ 875,182
30	Fund Balance				\$ 34,533,934	\$ 47,005,453	\$ 81,539,387	\$ 92,381,377
31	TOTAL LIABILITIES & FUND BALANCE (Lines 29 - 30)				\$ 35,244,218	\$ 47,005,453	\$ 82,249,671	\$ 93,256,559
32	<i>Beginning Fiscal Year Balances</i>							
33	TOTAL FUND BALANCE				\$ 78,690,104	\$ 34,533,934	\$ 47,005,453	\$ 81,539,387
34	Encumbrances for Contributions to Community				\$ (8,240,648)	(\$27,596,800)	\$ -	\$ (27,596,800)
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)				\$ (27,596,800)	\$ -	\$* (27,596,800)	\$ (33,718,795)
50	Funds Committed for Sustainability (I-33 minus I-49)				N/A	\$ 6,937,134	\$ 47,005,453	\$ 53,942,587

7,739,655

32,389,277

24,649,622

9,889,000

9,935,900

46,900

31,534,390
250
-412,042

31,122,598