	Α,				I.		J				1		
	A			С		Е	Ħ	G		l ,	1	K	
1													
2				FIRST 5 COMM	AISS:	ION OF SAN D	IEG	O					
3	COMPARATIVE BALANCE SHEET As of August 31, 2016 with Comparative Totals for August 31, 2015												
4	** FOR MANAGEMENT PURPOSES ONLY** ** PER ORACLE ** NON GAAP**												
5													
6	BALANCE SHEET S	ECTION						FY 2016-17				FY 2015-16	
7	Yield Budget Current August 31, 2015					49217		49218					
8	Operating:	Operating: 0.74% 0.94% 0.53%				As of August 31, 20			16			31-Aug-15	
9	Sustainability:	0.74%	0.95%	0.76%		Prop 10		Prop 10		Total		Total	
	·			'		-	S	Sustainability					
10						Operating Fund		Fund		Prop 10		Prop 10	
11	Current Assets					27.1.50.2.50	_	15.000.010	Φ.	12 207 772	Φ.	70.110.100	
	Cash and Investment in County Treasury					25,168,260	\$	17,229,313	\$, ,	\$	53,443,430	
13	Cash Invested (see lines 8 - 9 for yield) Improst (Botty) Cosh					250		30,006,400		30,006,400		25,006,400	
14 15	Imprest (Petty) Cash Due from Other Funds					250				250		250	
16	Due from Other Funds Accounts Receivable					2,410,446				2,410,446			
	Accounts Receivable Interest Receivable					∠, ¬10,440				2,+10,440			
18	Due from Other Funds: Interest												
	Prepaid Expense (Insurance)					1,838				1,838			
	COTAL ASSETS (Lines 12 - 19)					27,580,796	\$	47,235,713	\$		\$	78,450,080	
22	Liabilities & Fund Ba	·			\$	77		, , -		77: -:		-, -, -, -, -	
	Accounts Payable	<u>arance</u>			\$	99,816			\$	99,816	\$	40,831	
-	AP Internal Agreement ZSI					2			Ψ	2	Ψ	17	
25	MTB-T Due to Other Funds					2				2		17	
26	GL Prior Year Transfers												
27	Deferred Revenue (Race to the Top)											196,786	
28	Due to Other Funds												
29	Total Liabilities					99,818	\$	-	\$	99,818	\$	237,634	
30	Fund Balance					27,480,978	\$	47,235,713	\$	74,716,691	\$	78,212,446	
31	TOTAL LIABILITII	OTAL LIABILITIES & FUND BALANCE (Lines 29 - 30)				27,580,796	\$	47,235,713	\$	74,816,509	\$	78,450,080	
				Beginning Fiscal									
32	COMMITTED FUNI	OS SECTION		Year Balances									
33	TOTAL FUND BAL	ANCE		\$ 78,690,104	\$	27,480,978	\$	47,235,713	\$	74,716,691	\$	78,212,446	
34	Encumbrances for C	ontributions to C	ommunity	\$ (7,473,891)		(\$39,372,171)	\$	-	\$	(39,372,171)	\$	(44,749,826)	
35					,								
36													
		Per Commission	Available for										
37	Obligations for FY 16/17 Evaluation of Contracts			Budget		Allocation							
38	Evaluation of Contracts Contract Management and Evaluation Data System			(615,000)									
39	Contract Management and Evaluation Data System Healthy Development Services												
40	KidSTART			(13,030,000)			-						
42	Reducing Childhood Injuries			(234,000)									
43	Oral Health Education & Treatment			(1,950,000)									
44	Quality Preschool Initiative			(14,000,000)									
45	Mi Esculita			(653,160)									
46	YMCA - CRS			(170,977)									
47	Targeted Home Visits			(5,000,000)									
48	Parent & Public Education			(515,000)									
49	Information & F	Referral		(300,000)									
50	Lactation Educa	tion Services		(374,317)									
51	Community Wa			(1,619,449)									
	Total Committed Fur				\$	(39,372,171)			\$	(39,372,171)		(44,749,826)	
52				N7/4		(44.004.400)	ф	47,235,713	Φ	35,344,520	Ф	33,462,620	
53	Funds Committed for	r Sustainability (1	1-33 minus 1-52)	N/A	\$	(11,891,193)	>	47,235,713	Ф	35,344,520	Ф	33,402,020	
	Funds Committed for	r <mark>Sustainability (</mark> 1	1-33 minus 1-52)	N/A	\$	(11,891,193)	Þ	47,235,713	Φ	35,344,320	Ф	23,102,020	