

	A	C	E	G	I	K		
1	FIRST 5 COMMISSION OF SAN DIEGO							
2	COMPARATIVE BALANCE SHEET As of February 28, 2017 with Comparative Totals for February 28, 2016							
3	** FOR MANAGEMENT PURPOSES ONLY** ** PER ORACLE ** NON GAAP**							
4	Item 5							
5								
6	BALANCE SHEET SECTION				FY 2016-17		FY 2015-16	
7	Yield	Budget	Current	February 28, 2016	49217	49218		
8	Treasury:	0.74%	1.13%	0.62%	As of February 28, 2017			28-Feb-16
9	Invested:	0.74%	1.15%	0.80%	Prop 10	Prop 10	Total	
10					Operating Fund	Sustainability Fund	Prop 10	
11	Current Assets						Total	
12	Cash and Investment in County Treasury				\$ 23,596,400	\$ 22,506,944	\$ 46,103,344	\$ 56,132,540
13	Cash Invested (see lines 8 - 9 for yield)					25,000,000	25,000,000	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)				1,889		1,889	1,838
20	TOTAL ASSETS (Lines 12 - 19)				\$ 23,598,539	\$ 47,506,944	\$ 71,105,483	\$ 81,141,028
21								
22	Liabilities & Fund Balance							
23	Accounts Payable				\$ 70,243		\$ 70,243	\$ 313,124
24	AP Internal Agreement ZSI							17
25	MTB-T Due to Other Funds							
26	GL Prior Year Transfers							
27	Deferred Revenue (Race to the Top)							1,358,312
28	Due to Other Funds							
29	Total Liabilities				\$ 70,243	\$ -	\$ 70,243	\$ 1,671,453
30	Fund Balance				\$ 23,528,296	\$ 47,506,944	\$ 71,035,240	\$ 79,469,575
31	TOTAL LIABILITIES & FUND BALANCE (Lines 29 - 30)				\$ 23,598,539	\$ 47,506,944	\$ 71,105,483	\$ 81,141,028
32	<i>Beginning Fiscal Year Balances</i>							
33	TOTAL FUND BALANCE				\$ 69,619,303	\$ 23,528,296	\$ 47,506,944	\$ 71,035,240
34	Encumbrances for Contributions to Community				\$ (7,473,891)	(\$22,641,027)	\$ -	\$ (22,641,027)
35								
36								
37	Obligations for FY 16/17				<i>Per Commission Budget</i>	<i>Available for Allocation</i>		
38	Evaluation of Contracts				(615,000)			
39	Contract Management and Evaluation Data System				(263,770)			
40	Healthy Development Services				(13,085,415)			
41	KidSTART				(1,155,943)			
42	Reducing Childhood Injuries				(234,000)			
43	Oral Health Education & Treatment				(1,973,000)			
44	Quality Preschool Initiative				(14,377,277)			
45	Mi Esculita				(653,160)			
46	YMCA - CRS				(192,028)			
47	Targeted Home Visits				(5,000,000)			
48	Parent & Public Education				(515,000)			
49	Information & Referral				(300,000)			
50	Lactation Education Services				(374,317)			
51	Community Water Fluoridation				(1,619,449)			
52	Total Committed Funds (lines 34 - 51)				\$ (22,641,027)	\$ -	\$ (22,641,027)	\$ (28,819,925)
53	Funds Committed for Sustainability (I-33 minus I-52)				N/A	\$ 887,269	\$ 47,506,944	\$ 48,394,213
54								
55								