

	A	C	E	G	I	K		
2	FIRST 5 COMMISSION OF SAN DIEGO							
3	COMPARATIVE BALANCE SHEET As of February 28, 2015 with Comparative Totals for February 28, 2014							
4	** FOR MANAGEMENT PURPOSES ONLY** ** PER ORACLE ** NON GAAP**							
5	Item 5-1							
6	BALANCE SHEET SECTION			FY 2014-15		FY 2013-14		
7	Yield	Current	February 28, 2014					
8	Operating:	0.50%	0.46%					
9	Sustainability:	0.64%	0.48%					
10				49217	49218			
11	Current Assets			As of February 28, 2015		February 28, 2014		
12				Prop 10	Prop 10	Total		
13				Operating Fund	Sustainability Fund	Prop 10		
14						Total		
15						Prop 10		
16								
17								
18								
19								
20								
21								
22								
23	Liabilities & Fund Balance							
24								
25								
26								
27								
28								
29								
30								
31								
32								
33	Beginning Fiscal Year Balances							
34	TOTAL FUND BALANCE			\$ 100,519,130	\$ 16,438,353	\$ 76,368,464	\$ 92,806,817	\$ 123,947,416
35	Encumbrances for Contributions to Community			\$ (10,635,077)	\$ (36,540,133)		\$ (36,540,133)	(46,123,902)
36								
37								
38	Obligations for FY 14/15			Per Commission Budget	Available for Allocation		Others:	
39	Evaluation of Contracts			(930,000)				
40	Contract Management and Evaluation Data System			(263,770)				
41	Healthy Development Services			(15,259,008)				
42	KidSTART			(1,800,000)				
43	Oral Health Education & Treatment			(2,900,000)				
44	Community Water Fluoridation			(1,874,765)				
45	Capital Costs (Navy Project)			(4,981,000)				
46	Quality Preschool Initiative			(19,500,000)				
47	Information & Referral			(600,000)				
48	Parent & Public Education			(515,000)				
49	Kit for New Parents			(398,000)				
50	Targeted Home Visits			(5,368,631)				
51	Emerging Critical Needs			(8,318,761)			-	(585,292)
52	Total Committed Funds (lines 35 - 51)				\$ (36,540,133)	\$ -	\$* (36,540,133)	\$ (46,709,194)
53	Funds Committed for Sustainability (I-34 minus I-52)			N/A	\$ (20,101,780)	\$ 76,368,464	\$ 56,266,684	\$ 77,238,222