

	A	C	E	G	I	K		
1	FIRST 5 COMMISSION OF SAN DIEGO							
2	COMPARATIVE BALANCE SHEET As of December 31, 2016 with Comparative Totals for December 31, 2015							
3	** FOR MANAGEMENT PURPOSES ONLY** ** PER ORACLE ** NON GAAP**							
4	Item 5-1							
5								
6	BALANCE SHEET SECTION				FY 2016-17		FY 2015-16	
7	Yield	Budget	Current	December 31, 2015	49217	49218		
8	Treasury:	0.74%	1.04%	0.62%	As of December 31, 2016			31-Dec-15
9	Invested:	0.74%	1.11%	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				\$ 23,908,806	\$ 22,403,549	\$ 46,312,355	\$ 58,071,335
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)				\$ 23,910,945	\$ 47,403,549	\$ 71,314,494	\$ 83,079,823
21								
22	Liabilities & Fund Balance							
23	Accounts Payable				\$ 971,052		\$ 971,052	\$ 167,716
24	AP Internal Agreement ZSI							
25	MTB-T Due to Other Funds							
26	GL Prior Year Transfers							
27	Deferred Revenue (Race to the Top)				-			474,880
28	Due to Other Funds							
29	Total Liabilities				\$ 971,052	\$ -	\$ 971,052	\$ 642,596
30	Fund Balance				\$ 22,939,893	\$ 47,403,549	\$ 70,343,442	\$ 82,437,227
31	TOTAL LIABILITIES & FUND BALANCE (Lines 29 - 30)				\$ 23,910,945	\$ 47,403,549	\$ 71,314,494	\$ 83,079,823
32	Beginning Fiscal Year Balances							
33	TOTAL FUND BALANCE				\$ 69,619,303	\$ 22,939,893	\$ 47,403,549	\$ 70,343,442
34	Encumbrances for Contributions to Community				\$ (7,473,891)	(\$28,605,879)	\$ -	\$ (28,605,879)
35								
36								
37	Obligations for FY 16/17				Per Commission Budget	Available for Allocation		
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				(1,950,000)			
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)				\$ (28,605,879)	\$ -	** (28,605,879)	\$ (35,893,651)
53	Funds Committed for Sustainability (I-33 minus I-52)				N/A	\$ (5,665,986)	\$ 47,403,549	\$ 41,737,563
54								
55								