First S. COMMISSION OF SAN DIEGO			А		С	I	Е		G		1		K	
COMPARATIVE BALANCE SHEET As of March 31, 2018 with Comparative Totals for March 31, 2017								1		1	,	1		
COMPARATIVE BALANCE SHEET As of March 31, 2018 with Comparative Totals for March 31, 2017	1													
## FOR MANAGEMENT PURPOSES ONLY** ** PER ORACLE ** NON GAAP** Palakance Sheet Section*	2	FIRST 5 COMMISSION OF SAN DIEGO												
RALANCE SHEET SECTION FY 2016-17 Prop. 10 Prop.	3	COMPARATIVE BALANCE SHEET As of March 31, 2018 with Comparative Totals for March 31, 2017												
BALANCE SHEET SECTION	$\overline{}$	** FOR MANAGEMENT PURPOSES ONLY** ** PER ORACLE ** NON GAAP**												
Treasury:	5													
1	6	BALANCE SHEET SECTION					FY 2017-18						FY 2016-17	
1	7	Yield	Budget	Current	March 31, 2017		49217		49218					
Total Tota	8	Treasury:		1.59%	·			As o	f March 31, 201	8			31-Mar-17	
10	9	Invested:	1.50%	1.55%	1.15%		Prop 10		Prop 10		Total		Total	
Total Assets				1 212270			F	S						
To Cash and Investment in County Treasury	10					OI	Operating Fund		Fund		Prop 10		Prop 10	
15 Cash Invested (see lines 8 - 9 for yields	11	Current Assets												
14 Impress (Petry) Cash	12			y		\$	12,428,422	\$	28,512,512	\$		\$	46,453,863	
15 Due from Other Funds	13	Cash Invested (see line	es 8 - 9 for yield)						19,780,715		19,780,715		25,000,000	
Accounts Receivable	14						250				250		250	
	15	Due from Other Funds	3											
B Due from Other Funds: Interest 1,895	_					 								
Pepuld Expense (Insurance)	17					 								
TOTAL ASSETS (Lines 12 - 19)						 					-			
Labilities & Fund Balance	19												1,889	
23 Accounts Payable	20	TOTAL ASSETS (Lines 12 - 19)					12,430,567	\$	48,293,227	\$	60,723,794	\$	71,456,002	
24 AP Internal Agreement ZSI 3 3 3	22	Liabilities & Fund B	<u>alance</u>											
25 MTB-T Due to Other Funds	23	Accounts Payable				\$	22,932			\$	22,932	\$	10,944	
27 Deferred Revenue	24	AP Internal Agreemen								32				
27 Deferred Revenue	25													
28 Due to Other Funds	26	GL Prior Year Transfers												
Total Liabilities	27	Deferred Revenue												
Second Balance Seco	28	Due to Other Funds												
TOTAL LIABILITIES & FUND BALANCE (Lines 29 - 30) \$ 12,430,567	29	Total Liabilities					22,932	\$	-	\$	22,932	\$	10,976	
Seginning Fiscal Year Balances Secondaria Secondaria	30						12,407,635	\$	48,293,227	\$	60,700,862	\$	71,445,026	
32 COMMITTED FUNDS SECTION Sec	31	TOTAL LIABILITII	\$	12,430,567	\$	48,293,227	\$	60,723,794	\$	71,456,002				
Second S					Beginning Fiscal									
Section Sect	32	COMMITTED FUNI												
35 36 37 Obligations for FY 17/18 Budget Allocation Available for Allocation 38 Evaluation of Contracts (615,000) (263,770) (2	33	TOTAL FUND BALANCE			\$ 65,280,607	\$	12,407,635	\$	48,293,227	\$	60,700,862	\$	71,445,026	
35 36 37 Obligations for FY 17/18 Budget Allocation Available for Allocation 38 Evaluation of Contracts (615,000) (263,770) (2	34	Encumbrances for Contributions to Community			\$ (38,606,885)		(\$21,795,458)	\$	-	\$	(21,795,458)	\$	(20,737,409)	
Per Commission Budget Available for Allocation Allocation	35	·												
37 Obligations for FY 17/18 Budget Allocation	36													
37 Obligations for FY 17/18 Budget Allocation					Per Commission		Available for							
Contract Management and Evaluation Data System (263,770)	37	Obligations for FY 1												
Healthy Development Services (12,778,905)	38	Evaluation of Contracts			(615,000)									
41 KidSTART (1,158,845)	39				(263,770)									
42 Reducing Childhood Injuries 233,529 43 Oral Health Education & Treatment (1,950,000) 44 Quality Preschool Initiative (15,312,182) 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 & Referral (300,000) 50 Lactation Education Services (74,317) 51 \$ (21,795,458) \$ - \$* (21,795,458) \$ (20,737,40) 53 Funds Committed Funds (lines 34 - 51) \$ (9,387,823) \$ 48,293,227 \$ 38,905,404 \$ 50,707,61	40	, 1			(12,778,905)		-							
43 Oral Health Education & Treatment (1,950,000) ■ ■ 44 Quality Preschool Initiative (15,312,182) ■ 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 & Referral (300,000) ■ 50 Lactation Education Services (74,317) ■ 51 Total Committed Funds (lines 34 - 51) \$ (21,795,458) \$ - \$** (21,795,458) \$ (20,737,40) 53 Funds Committed for Sustainability (I-33 minus I-52) N/A \$ (9,387,823) \$ 48,293,227 \$ 38,905,404 \$ 50,707,61	41				(1,158,845)				· · · · · ·					
44 Quality Preschool Initiative (15,312,182) ■ 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 & Referral (300,000) ■ 50 Lactation Education Services (74,317) ■ 51 ■ (21,795,458) * * (21,795,458) * (20,737,40) 52 Total Committed Funds (lines 34 - 51) * (21,795,458) * - * (21,795,458) * 38,905,404 * 50,707,61 54	42				233,529									
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 & Referral (300,000) 50 Lactation Education Services (74,317) 51 52 Total Committed Funds (lines 34 - 51) 53 Funds Committed for Sustainability (I-33 minus I-52) N/A (9,387,823) \$ 48,293,227 \$ 38,905,404 \$ 50,707,61	43	Oral Health Education & Treatment			(1,950,000)									
46 YMCA - CRS (170,977)	44	Quality Prescho												
47 Targeted Home Visits (5,000,000) ————————————————————————————————————	45	Mi Esculita	(653,160)											
48 Parent & Public Education (515,000) ■ ■ 49 Information & Referral (300,000) ■ ■ 50 Lactation Education Services (74,317) ■ ■ 51 Total Committed Funds (lines 34 - 51) \$ (21,795,458) \$ - \$★ (21,795,458) \$ (20,737,40) 53 Funds Committed for Sustainability (I-33 minus I-52) N/A \$ (9,387,823) \$ 48,293,227 \$ 38,905,404 \$ 50,707,61	46	YMCA - CRS			(170,977)									
Information & Referral (300,000)	47	Ö												
50 Lactation Education Services (74,317) ■ ■ 51 51 ■ ■ ■ 52 Total Committed Funds (lines 34 - 51) \$ (21,795,458) \$ - \$ (21,795,458) \$ (20,737,40) 53 Funds Committed for Sustainability (I-33 minus I-52) N/A \$ (9,387,823) \$ 48,293,227 \$ 38,905,404 \$ 50,707,61 54	-	Parent & Public	Education											
51 52 Total Committed Funds (lines 34 - 51) \$ (21,795,458) \$ - \$ (21,795,458) \$ (20,737,40) 53 Funds Committed for Sustainability (I-33 minus I-52) N/A \$ (9,387,823) \$ 48,293,227 \$ 38,905,404 \$ 50,707,61 54														
52 Total Committed Funds (lines 34 - 51) \$ (21,795,458) \$ - \$ (21,795,458) \$ (20,737,40) 53 Funds Committed for Sustainability (I-33 minus I-52) N/A \$ (9,387,823) \$ 48,293,227 \$ 38,905,404 \$ 50,707,61		Lactation Educa	tion Services		(74,317)									
53 Funds Committed for Sustainability (I-33 minus I-52) N/A \$ (9,387,823) \$ 48,293,227 \$ 38,905,404 \$ 50,707,61	-	m . 10	1 (1) 2 (- : :											
54						_		_				_	(20,737,409)	
		Funds Committed fo	r Sustainability (I-33 minus I-52)	N/A	\$	(9,387,823)	\$	48,293,227	\$	38,905,404	\$	50,707,617	
55														
	55													