

	A	C	E	G	I	K		
1	FIRST 5 COMMISSION OF SAN DIEGO							
2	COMPARATIVE BALANCE SHEET As of March 31, 2018 with Comparative Totals for March 31, 2017							
3	** FOR MANAGEMENT PURPOSES ONLY** ** PER ORACLE ** NON GAAP**							
4	Item 5-1							
5								
6	BALANCE SHEET SECTION				FY 2017-18		FY 2016-17	
7	Yield	Budget	Current	March 31, 2017	49217	49218		
8	Treasury:	1.50%	1.59%	1.15%	As of March 31, 2018			31-Mar-17
9	Invested:	1.50%	1.55%	1.15%	Prop 10	Prop 10	Total	
10					Operating Fund	Sustainability Fund	Prop 10	
11	Current Assets						Total	
12	Cash and Investment in County Treasury				\$ 12,428,422	\$ 28,512,512	\$ 40,940,934	\$ 46,453,863
13	Cash Invested (see lines 8 - 9 for yield)					19,780,715	19,780,715	25,000,000
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)				1,895		1,895	1,889
20	TOTAL ASSETS (Lines 12 - 19)				\$ 12,430,567	\$ 48,293,227	\$ 60,723,794	\$ 71,456,002
21								
22	Liabilities & Fund Balance							
23	Accounts Payable				\$ 22,932		\$ 22,932	\$ 10,944
24	AP Internal Agreement ZSI							32
25	MTB-T Due to Other Funds							
26	GL Prior Year Transfers							
27	Deferred Revenue							
28	Due to Other Funds							
29	Total Liabilities				\$ 22,932	\$ -	\$ 22,932	\$ 10,976
30	Fund Balance				\$ 12,407,635	\$ 48,293,227	\$ 60,700,862	\$ 71,445,026
31	TOTAL LIABILITIES & FUND BALANCE (Lines 29 - 30)				\$ 12,430,567	\$ 48,293,227	\$ 60,723,794	\$ 71,456,002
32	<i>Beginning Fiscal Year Balances</i>							
33	TOTAL FUND BALANCE				\$ 65,280,607	\$ 12,407,635	\$ 48,293,227	\$ 60,700,862
34	Encumbrances for Contributions to Community				\$ (38,606,885)	(\$21,795,458)	\$ -	\$ (21,795,458)
35								
36								
37	Obligations for FY 17/18				<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				(12,778,905)			
41	KidSTART				(1,158,845)			
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								
52	Total Committed Funds (lines 34 - 51)				\$ (21,795,458)	\$ -	** (21,795,458)	\$ (20,737,409)
53	Funds Committed for Sustainability (I-33 minus I-52)				N/A	\$ (9,387,823)	\$ 48,293,227	\$ 38,905,404
54								
55								