		А		С	l	Е	B	G		I	1	K
1 2 3 4 5		COMP	MISSION OF SAN DIEGO July 31, 2018 with Comparative Totals for July 31, 2017 OSES ONLY** ** PER ORACLE ** NON GAAP**						Item 6-1			
6	BALANCE SHEET S	SECTION						FY 2018-19				FY 2017-18
7	Yield	Budget	Current	August 31, 2017		49217		49218				
8	Treasury:	1.60%	1.93%	1.33%			As of	August 31, 201	18			31-Aug-17
9	Invested:	•				Prop 10		Prop 10		Total		Total
							Sı	ıstainability				
10	Current Assets					perating Fund		Fund		Prop 10		Prop 10
12	Cash and Investment i		\$	18,632,584	\$	15,000,686	\$	33,633,270	\$	39,725,159		
13	Cash Invested (see lin		Ψ	10,032,301	Ψ	19,663,007	Ψ	19,663,007	Ψ	24,836,875		
14	Imprest (Petty) Cash	,				250				250		250
15	Due from Other Funds	s						124,309		124,309		
16	Accounts Receivable											1,015,801
17	Interest Receivable											
18	Due from Other Funds					1.005				1.005		1.000
	Prepaid Expense (Insu				ф	1,895	Φ	24 700 002	ф	1,895	Φ.	1,889
20	TOTAL ASSETS (L				\$	18,634,729	\$	34,788,002	\$	53,422,731	\$	65,579,974
22	Liabilities & Fund B	<u>alance</u>			_							
23	Accounts Payable	701			\$	3,578			\$	3,578	\$	79,644
24 25	AP Internal Agreement MTB-T Due to Other					51			\$	51		
26	GL Prior Year Transfe											
27	Deferred Revenue	C13										
28	Due to Other Funds											
29	Total Liabilitie	es			\$	3,629	\$		\$	3,629	\$	79,644
29 30	Total Liabilitie Fund Balance	es			\$ \$	3,629 18,631,099	\$ \$	34,788,002	\$	3,629 53,419,101	\$	79,644 65,500,330
			ANCE (Lines 2	9 - 30)	١Ė		_	34,788,002 34,788,002	\$			
30 31	Fund Balance TOTAL LIABILITI	ES & FUND BAL	ANCE (Lines 2	Beginning Fiscal	\$	18,631,099	\$		\$	53,419,101	\$	65,500,330
30 31 32	Fund Balance TOTAL LIABILITI COMMITTED FUNI	ES & FUND BAL	ANCE (Lines 2	Beginning Fiscal Year Balances	\$	18,631,099 18,634,729	\$	34,788,002	\$	53,419,101 53,422,731	\$	65,500,330 65,579,974
30 31 32 33	Fund Balance TOTAL LIABILITI COMMITTED FUNI TOTAL FUND BAL	ES & FUND BAL DS SECTION ANCE		Beginning Fiscal Year Balances \$ 55,164,489	\$	18,631,099 18,634,729 18,631,099	\$		\$ \$	53,419,101 53,422,731 53,419,101	\$ \$	65,500,330 65,579,974 65,500,330
30 31 32 33 34	Fund Balance TOTAL LIABILITI COMMITTED FUNI	ES & FUND BAL DS SECTION ANCE		Beginning Fiscal Year Balances	\$	18,631,099 18,634,729	\$	34,788,002	\$	53,419,101 53,422,731	\$	65,500,330 65,579,974 65,500,330
30 31 32 33	Fund Balance TOTAL LIABILITI COMMITTED FUNI TOTAL FUND BAL	ES & FUND BAL DS SECTION ANCE		Beginning Fiscal Year Balances \$ 55,164,489	\$	18,631,099 18,634,729 18,631,099	\$	34,788,002	\$ \$	53,419,101 53,422,731 53,419,101	\$ \$	65,500,330 65,579,974 65,500,330
30 31 32 33 34 35	Fund Balance TOTAL LIABILITI COMMITTED FUNI TOTAL FUND BAL	ES & FUND BAL DS SECTION ANCE		Beginning Fiscal Year Balances \$ 55,164,489	\$	18,631,099 18,634,729 18,631,099	\$	34,788,002	\$ \$	53,419,101 53,422,731 53,419,101	\$ \$	65,500,330 65,579,974 65,500,330
30 31 32 33 34 35	Fund Balance TOTAL LIABILITI COMMITTED FUNI TOTAL FUND BAL	ES & FUND BAL DS SECTION ANCE Contributions to C		Beginning Fiscal Year Balances \$ 55,164,489 \$ (38,132,686)	\$	18,631,099 18,634,729 18,631,099 (\$36,500,015)	\$	34,788,002	\$ \$	53,419,101 53,422,731 53,419,101	\$ \$	65,500,330 65,579,974 65,500,330
30 31 32 33 34 35 36 37	Fund Balance TOTAL LIABILITI COMMITTED FUND TOTAL FUND BAL Encumbrances for Co Obligations for FY 1 Evaluation of C	ES & FUND BAL DS SECTION ANCE Contributions to C 8/19 Contracts	ommunity	### Beginning Fiscal Year Balances \$ 55,164,489	\$	18,631,099 18,634,729 18,631,099 (\$36,500,015) Available for	\$	34,788,002	\$ \$	53,419,101 53,422,731 53,419,101	\$ \$	65,500,330 65,579,974 65,500,330
30 31 32 33 34 35 36 37 38	Fund Balance TOTAL LIABILITI COMMITTED FUND TOTAL FUND BAL Encumbrances for C Obligations for FY 1 Evaluation of C Contract Manage	ES & FUND BAL DS SECTION ANCE Contributions to C 8/19 Contracts gement and Evaluate	ommunity	### Beginning Fiscal Year Balances \$ 55,164,489	\$	18,631,099 18,634,729 18,631,099 (\$36,500,015) Available for	\$	34,788,002	\$ \$	53,419,101 53,422,731 53,419,101	\$ \$	65,500,330 65,579,974 65,500,330
30 31 32 33 34 35 36 37 38 39 40	Fund Balance TOTAL LIABILITI COMMITTED FUND TOTAL FUND BAL Encumbrances for C Obligations for FY 1 Evaluation of C Contract Manag Healthy Develo	ES & FUND BAL DS SECTION ANCE Contributions to C 8/19 Contracts gement and Evaluate	ommunity	### Reginning Fiscal Year Balances \$ 55,164,489	\$	18,631,099 18,634,729 18,631,099 (\$36,500,015) Available for	\$	34,788,002	\$ \$	53,419,101 53,422,731 53,419,101	\$ \$	65,500,330 65,579,974 65,500,330
30 31 32 33 34 35 36 37 38 39 40 41	Fund Balance TOTAL LIABILITI COMMITTED FUND TOTAL FUND BAL Encumbrances for C Obligations for FY 1 Evaluation of C Contract Manag Healthy Develo KidSTART	ES & FUND BAL DS SECTION ANCE Contributions to C 8/19 Contracts gement and Evaluat pment Services	ommunity	### Reginning Fiscal Year Balances \$ 55,164,489	\$	18,631,099 18,634,729 18,631,099 (\$36,500,015) Available for	\$	34,788,002	\$ \$	53,419,101 53,422,731 53,419,101	\$ \$	65,500,330 65,579,974 65,500,330
30 31 32 33 34 35 36 37 38 39 40	Fund Balance TOTAL LIABILITI COMMITTED FUND TOTAL FUND BAL Encumbrances for C Obligations for FY 1 Evaluation of C Contract Manag Healthy Develo KidSTART Reducing Child	ES & FUND BAL DS SECTION ANCE Contributions to C 8/19 Contracts gement and Evaluat pment Services	ommunity ion Data System	### Reginning Fiscal Year Balances \$ 55,164,489	\$	18,631,099 18,634,729 18,631,099 (\$36,500,015) Available for	\$	34,788,002	\$ \$	53,419,101 53,422,731 53,419,101	\$ \$	65,500,330 65,579,974 65,500,330
30 31 32 33 34 35 36 37 38 39 40 41 41	Fund Balance TOTAL LIABILITI COMMITTED FUND TOTAL FUND BAL Encumbrances for C Obligations for FY 1 Evaluation of C Contract Manag Healthy Develo KidSTART Reducing Child	ES & FUND BAL DS SECTION ANCE Contributions to C 8/19 Contracts gement and Evaluat pment Services thood Injuries acation & Treatmer	ommunity ion Data System	### Reginning Fiscal Year Balances \$ 55,164,489	\$ \$	18,631,099 18,634,729 18,631,099 (\$36,500,015) Available for	\$	34,788,002	\$ \$	53,419,101 53,422,731 53,419,101	\$ \$	65,500,330 65,579,974 65,500,330
30 31 32 33 34 35 36 37 38 39 40 41 42 43	Fund Balance TOTAL LIABILITI COMMITTED FUND TOTAL FUND BAL Encumbrances for Committee for Committee for Committee for Committee for Evaluation of Committee for Committee	ES & FUND BAL DS SECTION ANCE Contributions to C 8/19 Contracts gement and Evaluat pment Services thood Injuries acation & Treatmer	ommunity ion Data System	### Reginning Fiscal Year Balances \$ 55,164,489	\$ \$	18,631,099 18,634,729 18,631,099 (\$36,500,015) Available for	\$	34,788,002	\$ \$	53,419,101 53,422,731 53,419,101	\$ \$	65,500,330 65,579,974 65,500,330
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44	Fund Balance TOTAL LIABILITI COMMITTED FUND TOTAL FUND BALE Encumbrances for Committee for Committe	ES & FUND BAL DS SECTION ANCE Contributions to C 8/19 Contracts gement and Evaluat pment Services thood Injuries acation & Treatmer	ommunity ion Data System	### Reginning Fiscal Year Balances \$ 55,164,489	\$ \$	18,631,099 18,634,729 18,631,099 (\$36,500,015) Available for	\$	34,788,002	\$ \$	53,419,101 53,422,731 53,419,101	\$ \$	65,500,330 65,579,974 65,500,330
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45	Fund Balance TOTAL LIABILITI COMMITTED FUNI TOTAL FUND BAL Encumbrances for C Obligations for FY 1 Evaluation of C Contract Manag Healthy Develo KidSTART Reducing Child Oral Health Edu Quality Prescho Mi Esculita YMCA - CRS Targeted Home	ES & FUND BAL DS SECTION ANCE Contributions to C 8/19 Contracts gement and Evaluat pment Services classification & Treatmer pool Initiative Visits	ommunity ion Data System	### Reginning Fiscal Year Balances \$ 55,164,489	\$	18,631,099 18,634,729 18,631,099 (\$36,500,015) Available for	\$	34,788,002	\$ \$	53,419,101 53,422,731 53,419,101	\$ \$	65,500,330 65,579,974
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	Fund Balance TOTAL LIABILITI COMMITTED FUND TOTAL FUND BALE Encumbrances for Committed Fund Bale Encumbrances for Committed Fund Bale Encumbrances for FY 1 Evaluation of Committed Grant Healthy Develor KidSTART Reducing Child Oral Health Edu Quality Preschor Mi Esculita YMCA - CRS Targeted Home Maternity Shelt	ES & FUND BAL DS SECTION ANCE Contributions to C 8/19 Contracts gement and Evaluat pment Services Chood Injuries Location & Treatmer and Initiative Visits er	ommunity ion Data System	### Reginning Fiscal Year Balances \$ 55,164,489 \$ (38,132,686) ### Per Commission Budget (615,000) (263,770) (12,778,905) (1,193,838) (233,529) (1,950,000) (14,377,277) (653,160) (200,977) (5,041,000) (125,000)	\$	18,631,099 18,634,729 18,631,099 (\$36,500,015) Available for	\$	34,788,002	\$ \$	53,419,101 53,422,731 53,419,101	\$ \$	65,500,330 65,579,974 65,500,330
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	Fund Balance TOTAL LIABILITI COMMITTED FUND TOTAL FUND BAL Encumbrances for C Obligations for FY 1 Evaluation of C Contract Manag Healthy Develo KidSTART Reducing Child Oral Health Edu Quality Prescho Mi Esculita YMCA - CRS Targeted Home Maternity Shelt Parent Education	ES & FUND BAL DS SECTION ANCE Contributions to C 8/19 Contracts gement and Evaluat pment Services Chood Injuries Location & Treatmer bol Initiative Visits er on & Family Engage	ommunity ion Data System	### Reginning Fiscal Year Balances \$ 55,164,489 \$ (38,132,686) ### Per Commission Budget (615,000) (263,770) (12,778,905) (1,193,838) (233,529) (1,950,000) (14,377,277) (653,160) (200,977) (5,041,000) (125,000) (275,000) (275,000)	\$	18,631,099 18,634,729 18,631,099 (\$36,500,015) Available for	\$	34,788,002	\$ \$	53,419,101 53,422,731 53,419,101	\$ \$	65,500,330 65,579,974 65,500,330
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	Fund Balance TOTAL LIABILITI COMMITTED FUND TOTAL FUND BAL Encumbrances for Committed Fund Balance Obligations for FY 1 Evaluation of Committed Management Healthy Develor KidSTART Reducing Child Oral Health Edu Quality Preschor Mi Esculita YMCA - CRS Targeted Home Maternity Shelt Parent Educatio Parent & Public	ES & FUND BAL DS SECTION ANCE Contributions to C 8/19 Contracts gement and Evaluat pment Services Chood Injuries acation & Treatmer pool Initiative Visits er on & Family Engage Education	ommunity ion Data System	### Reginning Fiscal Year Balances \$ 55,164,489 \$ (38,132,686) ### Per Commission Budget (615,000) (263,770) (12,778,905) (1,193,838) (233,529) (1,950,000) (14,377,277) (653,160) (200,977) (5,041,000) (125,000) (275,000) (515,000)	\$	18,631,099 18,634,729 18,631,099 (\$36,500,015) Available for	\$	34,788,002	\$ \$	53,419,101 53,422,731 53,419,101	\$ \$	65,500,330 65,579,974 65,500,330
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	Fund Balance TOTAL LIABILITI COMMITTED FUND TOTAL FUND BALE Encumbrances for Committee for Committe	ES & FUND BAL DS SECTION ANCE Contributions to C 8/19 Contracts gement and Evaluat pment Services Ihood Injuries acation & Treatmer pool Initiative Visits er on & Family Engage Education ojects	ommunity ion Data System	Beginning Fiscal Year Balances \$ 55,164,489 \$ (38,132,686) Per Commission Budget (615,000) (263,770) (12,778,905) (1,193,838) (233,529) (1,950,000) (14,377,277) (653,160) (200,977) (5,041,000) (125,000) (275,000) (515,000) (165,000)	\$	18,631,099 18,634,729 18,631,099 (\$36,500,015) Available for	\$	34,788,002	\$ \$	53,419,101 53,422,731 53,419,101	\$ \$	65,500,330 65,579,974 65,500,330
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52	Fund Balance TOTAL LIABILITI COMMITTED FUND TOTAL FUND BALE Encumbrances for Committee for Committe	ES & FUND BAL DS SECTION ANCE Contributions to C 8/19 Contracts gement and Evaluat pment Services Contracts defined in puries direction & Treatment col Initiative Visits er on & Family Engage defined in the contracts of Education directs defined in the contracts defined in the contracts defined in the contract of the contract	ommunity ion Data System	Beginning Fiscal Year Balances \$ 55,164,489 \$ (38,132,686) Per Commission Budget (615,000) (263,770) (12,778,905) (1,193,838) (233,529) (1,950,000) (14,377,277) (653,160) (200,977) (5,041,000) (125,000) (275,000) (515,000) (165,000) (300,000)	\$	18,631,099 18,634,729 18,631,099 (\$36,500,015) Available for	\$	34,788,002	\$ \$	53,419,101 53,422,731 53,419,101	\$ \$	65,500,330 65,579,974 65,500,330
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53	Fund Balance TOTAL LIABILITI COMMITTED FUND TOTAL FUND BALE Encumbrances for Committee for Committe	ES & FUND BAL DS SECTION ANCE Contributions to C 8/19 Contracts gement and Evaluat pment Services Ihood Injuries acation & Treatmer pool Initiative Visits er on & Family Engage Education ojects	ommunity ion Data System	Beginning Fiscal Year Balances \$ 55,164,489 \$ (38,132,686) Per Commission Budget (615,000) (263,770) (12,778,905) (1,193,838) (233,529) (1,950,000) (14,377,277) (653,160) (200,977) (5,041,000) (125,000) (275,000) (515,000) (165,000)	\$	18,631,099 18,634,729 18,631,099 (\$36,500,015) Available for	\$	34,788,002	\$ \$	53,419,101 53,422,731 53,419,101	\$ \$	65,500,330 65,579,974 65,500,330
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52	Fund Balance TOTAL LIABILITI COMMITTED FUND TOTAL FUND BALE Encumbrances for Committee for Committe	ES & FUND BAL DS SECTION ANCE Contributions to C 8/19 Contracts gement and Evaluat pment Services Ilhood Injuries acation & Treatmer and Initiative Visits er on & Family Engage Education pjects Referral Friendly Environme	ommunity ion Data System	Beginning Fiscal Year Balances \$ 55,164,489 \$ (38,132,686) Per Commission Budget (615,000) (263,770) (12,778,905) (1,193,838) (233,529) (1,950,000) (14,377,277) (653,160) (200,977) (5,041,000) (125,000) (275,000) (515,000) (165,000) (300,000)	\$	18,631,099 18,634,729 18,631,099 (\$36,500,015) Available for Allocation	\$ \$	34,788,002	\$ \$	53,419,101 53,422,731 53,419,101 (36,500,015)	\$ \$	65,500,330 65,579,974 65,500,330 (39,322,175)
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55	Fund Balance TOTAL LIABILITI COMMITTED FUNI TOTAL FUND BAL Encumbrances for C Obligations for FY 1 Evaluation of C Contract Manag Healthy Develo KidSTART Reducing Child Oral Health Edu Quality Prescho Mi Esculita YMCA - CRS Targeted Home Maternity Shelt Parent Educatio Parent & Public Community Pro Information & I Breastfeeding F	ES & FUND BAL DS SECTION ANCE Contributions to C 8/19 Contracts gement and Evaluat pment Services Chood Injuries Location & Treatmer Fool Initiative Visits er on & Family Engage Education Djects Referral Criendly Environme ands (lines 34 - 54)	ommunity ion Data System nt ement	### Reginning Fiscal Year Balances \$ 55,164,489 \$ (38,132,686) ### Per Commission Budget (615,000) (263,770) (12,778,905) (1,193,838) (233,529) (1,950,000) (14,377,277) (653,160) (200,977) (5,041,000) (125,000) (275,000) (165,000) (300,000) (324,000) (324,000)	\$	18,631,099 18,634,729 18,631,099 (\$36,500,015) Available for	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	34,788,002	\$ \$	53,419,101 53,422,731 53,419,101	\$ \$ \$	65,500,330 65,579,974 65,500,330