

	A	C	E	G	I	K		
1	FIRST 5 COMMISSION OF SAN DIEGO							
2	COMPARATIVE BALANCE SHEET As of August 31, 2017 with Comparative Totals for August 31, 2016							
3	** FOR MANAGEMENT PURPOSES ONLY** ** PER ORACLE ** NON GAAP**							
4	Item 6							
5								
6	BALANCE SHEET SECTION				FY 2017-18		FY 2016-17	
7	Yield	Budget	Current	August 31, 2016	49217	49218		
8	Treasury:	1.50%	1.33%	0.94%	As of August 31, 2017			31-Aug-16
9	Invested:	1.50%	1.43%	0.95%	Prop 10	Prop 10	Total	
10					Operating Fund	Sustainability Fund	Prop 10	
11	Current Assets						Total	
12	Cash and Investment in County Treasury				\$ 16,547,881	\$ 23,177,278	\$ 39,725,159	\$ 42,397,573
13	Cash Invested (see lines 8 - 9 for yield)					24,836,875	24,836,875	30,006,400
14	Imprest (Petty) Cash				250		250	250
15	Due from Other Funds							2
16	Accounts Receivable				1,015,801		1,015,801	2,410,446
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)				\$ 17,565,821	\$ 48,014,153	\$ 65,579,974	\$ 74,816,509
22	Liabilities & Fund Balance							
23	Accounts Payable				\$ 79,644		\$ 79,644	\$ 99,816
24	AP Internal Agreement ZSI							2
25	MTB-T Due to Other Funds							
26	GL Prior Year Transfers							
27	Deferred Revenue							
28	Due to Other Funds							
29	Total Liabilities				\$ 79,644	\$ -	\$ 79,644	\$ 99,818
30	Fund Balance				\$ 17,486,177	\$ 48,014,153	\$ 65,500,330	\$ 74,716,691
31	TOTAL LIABILITIES & FUND BALANCE (Lines 29 - 30)				\$ 17,565,821	\$ 48,014,153	\$ 65,579,974	\$ 74,816,509
32	<i>Beginning Fiscal Year Balances</i>							
33	TOTAL FUND BALANCE				\$ 65,280,607	\$ 17,486,177	\$ 48,014,153	\$ 65,500,330
34	Encumbrances for Contributions to Community				\$ (38,606,885)	(\$39,322,175)	\$ -	\$ (39,322,175)
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)				\$ (39,322,175)	\$ -	\$ (39,322,175)	\$ (39,372,171)
53	Funds Committed for Sustainability (I-33 minus I-52)				N/A	\$ (21,835,998)	\$ 48,014,153	\$ 26,178,155
54								
55								