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1	FIRST 5 COMMISSION OF SAN DIEGO							
2	COMPARATIVE BALANCE SHEET As of December 31, 2017 with Comparative Totals for December 31, 2016							
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	December 31, 2016	49217	49218		
8	Treasury:	1.50%	1.45%	1.04%	As of December 31, 2017			31-Dec-16
9	Invested:	1.50%	1.51%	1.11%	Prop 10	Prop 10 Sustainability Fund	Total	
10					Operating Fund		Total	
11	Current Assets					Prop 10	Prop 10	
12	Cash and Investment in County Treasury				\$ 17,161,968	\$ 23,312,755	\$ 40,474,723	\$ 46,312,355
13	Cash Invested (see lines 8 - 9 for yield)					24,836,875	24,836,875	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)				\$ 17,164,113	\$ 48,149,630	\$ 65,313,743	\$ 71,314,494
21	Liabilities & Fund Balance							
22	Accounts Payable				\$ 140,984		\$ 140,984	\$ 971,052
23	AP Internal Agreement ZSI							
24	MTB-T Due to Other Funds							
25	GL Prior Year Transfers							
26	Deferred Revenue							
27	Due to Other Funds							
28	Total Liabilities				\$ 140,984	\$ -	\$ 140,984	\$ 971,052
29	Fund Balance				\$ 17,023,129	\$ 48,149,630	\$ 65,172,759	\$ 70,343,442
30	TOTAL LIABILITIES & FUND BALANCE (Lines 29 - 30)				\$ 17,164,113	\$ 48,149,630	\$ 65,313,743	\$ 71,314,494
31	<i>Beginning Fiscal Year Balances</i>							
32	COMMITTED FUNDS SECTION							
33	TOTAL FUND BALANCE	\$ 65,280,607	\$ 17,023,129	\$ 48,149,630	\$ 65,172,759	\$ 70,343,442		
34	Encumbrances for Contributions to Community	\$ (38,606,885)	(\$30,796,385)	\$ -	\$ (30,796,385)	\$ (28,605,879)		
35								
36								
37	Obligations for FY 17/18		<i>Per Commission Budget</i>	<i>Available for Allocation</i>				
38	Evaluation of Contracts		(616,140)					
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		(5,128,695)					
48	Parent & Public Education		(515,000)					
49	Information & Referral		(300,000)					
50	Breastfeeding Friendly Environment		(361,656)					
51								
52	Total Committed Funds (lines 34 - 51)		\$ (30,796,385)	\$ -	\$ (30,796,385)	\$ (28,605,879)		
53	Funds Committed for Sustainability (I-33 minus I-52)		N/A	\$ (13,773,256)	\$ 48,149,630	\$ 34,376,374	\$ 41,737,563	
54								
55								