

	A	C	E	G	I	K		
1	<b>FIRST 5 COMMISSION OF SAN DIEGO</b>							
2	<b>COMPARATIVE BALANCE SHEET As of February 28, 2018 with Comparative Totals for February 28, 2017</b>							
3	<b>** FOR MANAGEMENT PURPOSES ONLY** ** PER ORACLE ** NON GAAP**</b>							
4	<b>Item 6</b>							
5								
6	<b>BALANCE SHEET SECTION</b>				<b>FY 2017-18</b>		<b>FY 2016-17</b>	
7	<b>Yield</b>	<b>Budget</b>	<b>Current</b>	<b>February 28, 2017</b>	<b>49217</b>	<b>49218</b>		
8	<b>Treasury:</b>	1.50%	1.56%	1.1%	<b>As of February 28, 2018</b>		<b>28-Feb-17</b>	
9	<b>Invested:</b>	1.50%	1.55%	1.15%	<b>Prop 10</b>	<b>Prop 10</b>	<b>Total</b>	
10					<b>Operating Fund</b>	<b>Sustainability Fund</b>	<b>Total</b>	
11	<b>Current Assets</b>				<b>Prop 10</b>		<b>Prop 10</b>	
12	Cash and Investment in County Treasury				\$ 11,663,437	\$ 23,386,648	\$ 35,050,085	\$ 46,103,344
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					69,705	69,705	
19	Prepaid Expense (Insurance)				1,895		1,895	1,889
20	<b>TOTAL ASSETS (Lines 12 - 19)</b>				<b>\$ 11,665,582</b>	<b>\$ 48,293,228</b>	<b>\$ 59,958,810</b>	<b>\$ 71,105,483</b>
21								
22	<b>Liabilities &amp; Fund Balance</b>							
23	Accounts Payable				\$ 109,083		\$ 109,083	\$ 70,243
24	AP Internal Agreement ZSI							
25	MTB-T Due to Other Funds							
26	GL Prior Year Transfers							
27	Deferred Revenue							
28	Due to Other Funds							
29	<b>Total Liabilities</b>				<b>\$ 109,083</b>	<b>\$ -</b>	<b>\$ 109,083</b>	<b>\$ 70,243</b>
30	<b>Fund Balance</b>				<b>\$ 11,556,499</b>	<b>\$ 48,293,228</b>	<b>\$ 59,849,727</b>	<b>\$ 71,035,240</b>
31	<b>TOTAL LIABILITIES &amp; FUND BALANCE (Lines 29 - 30)</b>				<b>\$ 11,665,582</b>	<b>\$ 48,293,228</b>	<b>\$ 59,958,810</b>	<b>\$ 71,105,483</b>
32	<i>Beginning Fiscal Year Balances</i>							
33	<b>TOTAL FUND BALANCE</b>				<b>\$ 65,280,607</b>	<b>\$ 11,556,499</b>	<b>\$ 48,293,228</b>	<b>\$ 59,849,727</b>
34	<b>Encumbrances for Contributions to Community</b>				<b>\$ (38,606,885)</b>	<b>(\$22,800,444)</b>	<b>\$ -</b>	<b>\$ (22,800,444)</b>
35								
36								
37	<b>Obligations for FY 17/18</b>				<i>Per Commission Budget</i>	<i>Available for Allocation</i>		
38	Evaluation of Contracts				(636,140)			
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	Lactation Education Services				(351,658)			
51								
52	<b>Total Committed Funds (lines 34 - 51)</b>				<b>\$ (22,800,444)</b>	<b>\$ -</b>	<b>** (22,800,444)</b>	<b>\$ (22,641,027)</b>
53	<b>Funds Committed for Sustainability (I-33 minus I-52)</b>				N/A	<b>\$ (11,243,945)</b>	<b>\$ 48,293,228</b>	<b>\$ 37,049,283</b>
54								
55								