

	A	C	E	G	I	K		
1	FIRST 5 COMMISSION OF SAN DIEGO							
2	COMPARATIVE BALANCE SHEET As of July 31, 2018 with Comparative Totals for July 31, 2017							
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, 2017	49217	49218		
8	Treasury:	1.60%	1.93%	1.33%	As of August 31, 2018			
9	Invested:	1.60%	2.38%	1.43%	Prop 10	Prop 10	Total	
10					Operating Fund	Sustainability Fund	Prop 10	
11	Current Assets							
12	Cash and Investment in County Treasury				\$ 18,632,584	\$ 15,000,686	\$ 33,633,270	\$ 39,725,159
13	Cash Invested (see lines 8 - 9 for yield)					19,663,007	19,663,007	24,836,875
14	Imprest (Petty) Cash				250		250	250
15	Due from Other Funds					124,309	124,309	
16	Accounts Receivable							1,015,801
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)				\$ 18,634,729	\$ 34,788,002	\$ 53,422,731	\$ 65,579,974
21								
22	Liabilities & Fund Balance							
23	Accounts Payable				\$ 3,578		\$ 3,578	\$ 79,644
24	AP Internal Agreement ZSI				51		51	
25	MTB-T Due to Other Funds							
26	GL Prior Year Transfers							
27	Deferred Revenue							
28	Due to Other Funds							
29	Total Liabilities				\$ 3,629	\$ -	\$ 3,629	\$ 79,644
30	Fund Balance				\$ 18,631,099	\$ 34,788,002	\$ 53,419,101	\$ 65,500,330
31	TOTAL LIABILITIES & FUND BALANCE (Lines 29 - 30)				\$ 18,634,729	\$ 34,788,002	\$ 53,422,731	\$ 65,579,974
32	<i>Beginning Fiscal Year Balances</i>							
33	COMMITTED FUNDS SECTION				\$ 55,164,489	\$ 18,631,099	\$ 34,788,002	\$ 53,419,101
34	TOTAL FUND BALANCE				\$ 55,164,489	\$ 18,631,099	\$ 34,788,002	\$ 53,419,101
35	Encumbrances for Contributions to Community				\$ (38,132,686)	(\$36,500,015)	\$ (36,500,015)	\$ (39,322,175)
36								
37	Obligations for FY 18/19				<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				(1,193,838)			
42	Reducing Childhood Injuries				(233,529)			
43	Oral Health Education & Treatment				(1,950,000)			
44	Quality Preschool Initiative				(14,377,277)			
45	Mi Esculita				(653,160)			
46	YMCA - CRS				(200,977)			
47	Targeted Home Visits				(5,041,000)			
48	Maternity Shelter				(125,000)			
49	Parent Education & Family Engagement				(275,000)			
50	Parent & Public Education				(515,000)			
51	Community Projects				(165,000)			
52	Information & Referral				(300,000)			
53	Breastfeeding Friendly Environment				(324,000)			
54								
55	Total Committed Funds (lines 34 - 54)				\$ (36,500,015)	\$ -	\$ (36,500,015)	\$ (39,322,175)
56	Funds Committed for Sustainability (I-33 minus I-55)				N/A	\$ (17,868,916)	\$ 34,788,002	\$ 16,919,086
57								
58								