

	A	C	E	G	I	K		
1	FIRST 5 COMMISSION OF SAN DIEGO							
2	COMPARATIVE BALANCE SHEET As of December 31, 2018 with Comparative Totals for December 31, 2017							
3	** FOR MANAGEMENT PURPOSES ONLY** ** PER ORACLE ** NON GAAP**							
4	Item 5-1							
5								
6	BALANCE SHEET SECTION				FY 2018-19		FY 2017-18	
7	Yield	Budget	Current	December 31, 2017	49217	49218		
8	Treasury:	1.60%	1.98%	1.45%	As of December 31, 2018			31-Dec-17
9	Invested:	1.60%	2.35%	1.51%	Prop 10	Prop 10	Total	
10					Operating Fund	Sustainability Fund	Prop 10	Total
11	Current Assets							Prop 10
12	Cash and Investment in County Treasury				\$ 19,537,012	\$ 15,295,365	\$ 34,832,377	\$ 40,474,723
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							
16	Accounts Receivable							
17	Interest Receivable							
18	Due from Other Funds: Interest							
19	Prepaid Expense (Insurance)				1,946		1,946	1,895
20	TOTAL ASSETS (Lines 12 - 19)				\$ 19,539,208	\$ 34,958,372	\$ 54,497,580	\$ 65,313,743
21								
22	Liabilities & Fund Balance							
23	Accounts Payable				\$ 241,640		\$ 241,640	\$ 140,984
24	AP Internal Agreement ZSI				5		5	
25	MTB-T Due to Other Funds							
26	GL Prior Year Transfers							
27	Deferred Revenue							
28	Due to Other Funds							
29	Total Liabilities				\$ 241,645	\$ -	\$ 241,645	\$ 140,984
30	Fund Balance				\$ 19,297,563	\$ 34,958,372	\$ 54,255,935	\$ 65,172,759
31	TOTAL LIABILITIES & FUND BALANCE (Lines 29 - 30)				\$ 19,539,208	\$ 34,958,372	\$ 54,497,580	\$ 65,313,743
32	<i>Beginning Fiscal Year Balances</i>							
33	COMMITTED FUNDS SECTION				\$ 55,164,489	\$ 19,297,563	\$ 34,958,372	\$ 54,255,935
34	Encumbrances for Contributions to Community Projects				\$ (38,032,693)	(\$29,074,618)	\$ -	\$ (29,074,618)
35								
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	Public Education & Family Engagement				(275,000)			
50	Information & Referral				(300,000)			
51	Parent & Public Education				(515,000)			
52	Community Projects				(165,000)			
53	Breastfeeding Friendly Environment				(324,000)			
54								
55	Total Committed Funds (lines 34 - 53)				\$ (29,074,618)	\$ -	\$ (29,074,618)	\$ (30,796,385)
56	Funds Committed for Sustainability (I-33 minus I-55)				N/A	\$ (9,777,055)	\$ 34,958,372	\$ 25,181,317
57								
58								