

	A	C	E	G	I	K		
1	FIRST 5 COMMISSION OF SAN DIEGO							
2	COMPARATIVE BALANCE SHEET As of February 28, 2019 with Comparative Totals for January 31, 2018							
3	** FOR MANAGEMENT PURPOSES ONLY** ** PER ORACLE ** NON GAAP**							
4	Item 5							
5								
6	BALANCE SHEET SECTION				FY 2018-19		FY 2017-18	
7	Yield	Budget	Current	February 28, 2018	49217	49218		
8	Treasury:	1.60%	2.36%	1.45%	As of February 28, 2019			28-Feb-18
9	Invested:	1.60%	2.49%	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				\$ 19,087,750	\$ 25,539,511	\$ 44,627,261	\$ 35,050,085
13	Cash Invested (see lines 8 - 9 for yield)					9,591,007	9,591,007	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					133,691		69,705
19	Prepaid Expense (Insurance)				1,946		1,946	1,895
20	TOTAL ASSETS (Lines 12 - 19)				\$ 19,089,946	\$ 35,264,209	\$ 54,220,464	\$ 59,958,810
21								
22	Liabilities & Fund Balance							
23	Accounts Payable				\$ 406,111		\$ 406,111	\$ 109,083
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	Total Liabilities				\$ 406,111	\$ -	\$ 406,111	\$ 109,083
30	Fund Balance				\$ 18,683,835	\$ 35,264,209	\$ 53,948,044	\$ 59,849,727
31	TOTAL LIABILITIES & FUND BALANCE (Lines 29 - 30)				\$ 19,089,946	\$ 35,264,209	\$ 54,354,155	\$ 59,958,810
32	<i>Beginning Fiscal Year Balances</i>							
33	TOTAL FUND BALANCE				\$ 55,164,489	\$ 18,683,835	\$ 35,264,209	\$ 53,948,044
34	Encumbrances for Contributions to Community				\$ (38,032,693)	(\$22,031,539)	\$ -	\$ (22,031,539)
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				(240,977)			
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 - 51)				\$ (22,031,539)	\$ -	\$ (22,031,539)	\$ (22,800,444)
56	Funds Committed for Sustainability (I-33 minus I-52)				N/A	\$ (3,347,704)	\$ 35,264,209	\$ 31,916,505
57								
58								