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1	FIRST 5 COMMISSION OF SAN DIEGO							
2	COMPARATIVE BALANCE SHEET As of March 31, 2019 with Comparative Totals for March 31, 2018							
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	March 31, 2018	49217	49218		
8	Treasury:	1.60%	2.36%	1.59%	As of March 31, 2019			31-Mar-18
9	Invested:	1.60%	2.56%	1.55%	Prop 10	Prop 10	Total	
10					Operating Fund	Sustainability Fund	Prop 10	
11	Current Assets						Total	
12	Cash and Investment in County Treasury				\$ 17,834,570	\$ 26,638,053	\$ 44,472,623	\$ 40,940,934
13	Cash Invested (see lines 8 - 9 for yield)					8,591,007	8,591,007	19,780,715
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	133,691	
19	Prepaid Expense (Insurance)				1,946		1,946	1,895
20	TOTAL ASSETS (Lines 12 to 19)				\$ 17,836,766	\$ 35,362,751	\$ 53,199,517	\$ 60,723,794
21								
22	Liabilities & Fund Balance							
23	Accounts Payable				\$ 209,663		\$ 209,663	\$ 22,932
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				\$ 209,663	\$ -	\$ 209,663	\$ 22,932
30	Fund Balance				\$ 17,627,103	\$ 35,362,751	\$ 52,989,854	\$ 60,700,862
31	TOTAL LIABILITIES & FUND BALANCE (Lines 29 to 30)				\$ 17,836,766	\$ 35,362,751	\$ 53,199,517	\$ 60,723,794
32	COMMITTED FUNDS SECTION				<i>Beginning Fiscal Year Balances</i>			
33	TOTAL FUND BALANCE				\$ 55,164,489	\$ 17,627,103	\$ 35,362,751	\$ 52,989,854
34	Encumbrances for Contributions to Community				\$ (38,032,693)	(\$20,681,827)	\$ -	\$ (20,681,827)
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 to 54)				\$ (20,681,827)	\$ -	\$ (20,681,827)	\$ (21,795,458)
56	Funds Committed for Sustainability (Lines 33 minus 55)				N/A	\$ (3,054,724)	\$ 35,362,751	\$ 32,308,027
57								
58								