

	A	C	E	G	I	K		
1	FIRST 5 COMMISSION OF SAN DIEGO							
2	COMPARATIVE BALANCE SHEET As of August 31, 2019 with Comparative Totals for August 31, 2018							
3	** FOR MANAGEMENT PURPOSES ONLY** ** PER ORACLE ** NON GAAP**							
4	Item 6-1							
5								
6	BALANCE SHEET SECTION				FY 2019-20		FY 2018-19	
7	Yield	Budget	Current	August 31, 2018	49217	49218		
8	Treasury:	1.75%	2.31%	1.93%	As of August 31, 2019			31-Aug-18
9	Invested:	1.75%	2.39%	2.38%	Prop 10	Prop 10	Total	
10					Operating Fund	Sustainability Fund	Prop 10	
11	Current Assets							
12	Cash and Investment in County Treasury				\$ 12,912,298	\$ 16,105,926	\$ 29,018,224	\$ 33,633,270
13	Cash Invested (see lines 8 - 9 for yield)					11,541,777	11,541,777	19,663,007
14	Imprest (Petty) Cash				250		250	250
15	Due from Other Funds					149,823	149,823	124,309
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)				\$ 12,914,494	\$ 27,797,526	\$ 40,712,020	\$ 53,422,731
21								
22	Liabilities & Fund Balance							
23	Accounts Payable				\$ 316,880		\$ 316,880	\$ 3,578
24	AP Internal Agreement ZSI				12		\$ 12	51
25	MTB-T Due to Other Funds							
26	GL Prior Year Transfers							
27	Deferred Revenue							
28	Due to Other Funds							
29	Total Liabilities				\$ 316,892	\$ -	\$ 316,892	\$ 3,629
30	Fund Balance				\$ 12,597,602	\$ 27,797,526	\$ 40,395,128	\$ 53,419,102
31	TOTAL LIABILITIES & FUND BALANCE (Lines 29 - 30)				\$ 12,914,494	\$ 27,797,526	\$ 40,712,020	\$ 53,422,731
32	COMMITTED FUNDS SECTION				<i>Beginning Fiscal Year Balances</i>			
33	TOTAL FUND BALANCE				\$ 55,164,489	\$ 12,597,602	\$ 27,797,526	\$ 40,395,128
34	Encumbrances for Contributions to Community				\$ (40,649,499)	(\$39,999,329)	\$ (39,999,329)	\$ (36,500,015)
35								
36								
37	Obligations for FY 19/20				<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				(1,158,845)			
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				(5,000,000)			
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	Lactation Education Services				(300,000)			
54								
55	Total Committed Funds (lines 34 - 54)				\$ (39,999,329)	\$ -	\$ (39,999,329)	\$ (36,500,015)
56	Funds Committed for Sustainability (I-33 minus I-55)				N/A	\$ (27,401,727)	\$ 27,797,526	\$ 395,799
57								
58								