					- 11							
		А		C	- 1	E	ŀ	G		I		K
1 2 3 4 5		COMPAR	August	ISSION OF SAN DIEGO gust 31, 2019 with Comparative Totals for August 31, 2018 SES ONLY** ** PER ORACLE ** NON GAAP**  Item 6-								
	BALANCE SHEET S	SECTION						FY 2019-20				FY 2018-19
7	Yield	Budget	Current	August 31, 2018		49217		49218				
8	Treasury:	1.75%	2.31%	1.93%		49217	Asol	f August 31, 201	19			31-Aug-18
9		Invested: 1.75% 2.39%				Prop 10		Prop 10	Total			Total
	mvesteur	1.7370	2.3770	2.38%		1100 10	Sı	ustainability		10001		1041
10						perating Fund		Fund		Prop 10		Prop 10
11	Current Assets				_							
	Cash and Investment		\$	12,912,298	\$	16,105,926	\$	29,018,224	\$	33,633,270		
	Cash Invested (see lin		-	250		11,541,777		11,541,777		19,663,007		
14 15	Imprest (Petty) Cash  Due from Other Fund		_	250		149,823		250 149.823		250 124,309		
16	Accounts Receivable	3						149,023		149,823		124,309
	Interest Receivable				$\dashv$							
	Due from Other Fund	s: Interest										
_	Prepaid Expense (Insu					1,946				1,946		1,895
20	TOTAL ASSETS (L	ines 12 - 19)			\$	12,914,494	\$	27,797,526	\$	40,712,020	\$	53,422,731
22	Liabilities & Fund B	alance										
23	Accounts Payable				\$	316,880			\$	316,880	\$	3,578
24	AP Internal Agreemer			12			\$	12		51		
25	MTB-T Due to Other Funds											
26	GL Prior Year Transfe	ers										
27	Deferred Revenue											
28	Due to Other Funds				_ _							
29	Total Liabilitie	es			\$	316,892	\$	_	\$	316,892	\$	3,629
							·					
	Fund Balance				\$	12,597,602	\$	27,797,526	\$	40,395,128	\$	53,419,102
	Fund Balance TOTAL LIABILITI	ES & FUND BAL	ANCE (Lines 2		\$ \$		·	27,797,526 27,797,526	\$			
31	TOTAL LIABILITI		ANCE (Lines 2	29 - 30)  Beginning Fisco  Year Balances	\$ \$	12,597,602	\$		\$	40,395,128	\$	53,419,102
31 32		DS SECTION	ANCE (Lines 2	Beginning Fisco	\$	12,597,602	\$		\$	40,395,128	\$	53,419,102 53,422,731
31 32 33	TOTAL LIABILITI	DS SECTION ANCE		Beginning Fisco Year Balances	\$ \$ s	12,597,602 12,914,494	\$	27,797,526	\$	40,395,128 40,712,020	\$	53,419,102 53,422,731 53,419,102
31 32 33 34	TOTAL LIABILITI  COMMITTED FUND  TOTAL FUND BAL	DS SECTION ANCE		Beginning Fisca Year Balances \$ 55,164,48	\$ \$ s	12,597,602 12,914,494 12,597,602	\$	27,797,526	\$	40,395,128 40,712,020 40,395,128	\$ \$	53,419,102 53,422,731 53,419,102
31 32 33 34 35	TOTAL LIABILITI  COMMITTED FUND  TOTAL FUND BAL	DS SECTION ANCE		Beginning Fisca Year Balances \$ 55,164,48	\$ \$ s	12,597,602 12,914,494 12,597,602	\$	27,797,526	\$	40,395,128 40,712,020 40,395,128	\$ \$	53,419,102 53,422,731 53,419,102
31 32 33 34 35	TOTAL LIABILITI  COMMITTED FUND  TOTAL FUND BAL	DS SECTION ANCE		Beginning Fisca Year Balances \$ 55,164,48	\$ \$ \$ dt	12,597,602 12,914,494 12,597,602 (\$39,999,329) Available for	\$	27,797,526	\$	40,395,128 40,712,020 40,395,128	\$ \$	53,419,102 53,422,731 53,419,102
31 32 33 34 35 36	TOTAL LIABILITI  COMMITTED FUND  TOTAL FUND BAL  Encumbrances for Committee for Committee for Committee for Committee for Committee for FY 1	DS SECTION  ANCE  Contributions to C		Beginning Fisco Year Balances \$ 55,164,48 \$ (40,649,49)  Per Commissio Budget	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,597,602 12,914,494 12,597,602 (\$39,999,329)	\$	27,797,526	\$	40,395,128 40,712,020 40,395,128	\$ \$	53,419,102 53,422,731 53,419,102
31 32 33 34 35 36 37 38	TOTAL LIABILITI  COMMITTED FUND  TOTAL FUND BAL  Encumbrances for C  Obligations for FY 1  Evaluation of C	DS SECTION ANCE Contributions to C 9/20 Contracts	ommunity	Beginning Fisca Year Balances \$ 55,164,48 \$ (40,649,49)  Per Commission Budget (615,00)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,597,602 12,914,494 12,597,602 (\$39,999,329) Available for	\$	27,797,526	\$	40,395,128 40,712,020 40,395,128	\$ \$	53,419,102 53,422,731 53,419,102
31 32 33 34 35 36 37 38 39	TOTAL LIABILITI  COMMITTED FUND  TOTAL FUND BAL  Encumbrances for C  Obligations for FY 1  Evaluation of C  Contract Manage	DS SECTION  ANCE  Contributions to C  9/20  Contracts  gement and Evaluate	ommunity	### Reginning Fisca ### Year Balances    \$ 55,164,48	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,597,602 12,914,494 12,597,602 (\$39,999,329) Available for	\$	27,797,526	\$	40,395,128 40,712,020 40,395,128	\$ \$	53,419,102 53,422,731 53,419,102
31 32 33 34 35 36 37 38 39 40	TOTAL LIABILITI  COMMITTED FUND  TOTAL FUND BAL  Encumbrances for C  Obligations for FY 1  Evaluation of C  Contract Manag  Healthy Develo	DS SECTION  ANCE  Contributions to C  9/20  Contracts  gement and Evaluate	ommunity	### Reginning Fiscal Section	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,597,602 12,914,494 12,597,602 (\$39,999,329) Available for	\$	27,797,526	\$	40,395,128 40,712,020 40,395,128	\$ \$	53,419,102 53,422,731 53,419,102
31 32 33 34 35 36 37 38 39 40 41	TOTAL LIABILITI  COMMITTED FUND  TOTAL FUND BAL  Encumbrances for C  Obligations for FY 1  Evaluation of C  Contract Manag  Healthy Develo  KidSTART	DS SECTION  ANCE  Contributions to C  9/20  Contracts gement and Evaluat pment Services	ommunity	### Reginning Fiscal Section	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,597,602 12,914,494 12,597,602 (\$39,999,329) Available for	\$	27,797,526	\$	40,395,128 40,712,020 40,395,128	\$ \$	53,419,102 53,422,731 53,419,102
31 32 33 34 35 36 37 38 39 40 41 42	COMMITTED FUND TOTAL FUND BAL Encumbrances for C  Obligations for FY 1 Evaluation of C Contract Manag Healthy Develo KidSTART Reducing Child	DS SECTION ANCE Contributions to C  9/20 Contracts gement and Evaluat pment Services	ommunity ion Data Systen	### Reginning Fiscal Section	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,597,602 12,914,494 12,597,602 (\$39,999,329) Available for	\$	27,797,526	\$	40,395,128 40,712,020 40,395,128	\$ \$	53,419,102 53,422,731 53,419,102
31 32 33 34 35 36 37 38 39 40 41 42 43	COMMITTED FUND TOTAL FUND BAL Encumbrances for C  Obligations for FY 1 Evaluation of C Contract Manag Healthy Develo KidSTART Reducing Child	DS SECTION ANCE Contributions to C  9/20 Contracts gement and Evaluat pment Services  lhood Injuries acation & Treatmer	ommunity ion Data Systen	### Reginning Fiscal Section	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,597,602 12,914,494 12,597,602 (\$39,999,329) Available for	\$	27,797,526	\$	40,395,128 40,712,020 40,395,128	\$ \$	53,419,102 53,422,731 53,419,102
31 32 33 34 35 36 37 38 39 40 41 42 43 44	COMMITTED FUND TOTAL FUND BAL Encumbrances for C  Obligations for FY 1 Evaluation of C Contract Manag Healthy Develo KidSTART Reducing Child Oral Health Edu	DS SECTION ANCE Contributions to C  9/20 Contracts gement and Evaluat pment Services  lhood Injuries acation & Treatmer	ommunity ion Data Systen	### Reginning Fiscal Year Balances    \$ 55,164,48     \$ (40,649,49     **Per Commission Budget     (615,00     (263,77     (12,778,90     (1,158,84     (233,52     (1,950,00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,597,602 12,914,494 12,597,602 (\$39,999,329) Available for	\$	27,797,526	\$	40,395,128 40,712,020 40,395,128	\$ \$	53,419,102 53,422,731 53,419,102
31 32 33 34 35 36 37 38 39 40 41 42 43 44 45	COMMITTED FUNI TOTAL FUND BAL Encumbrances for C  Obligations for FY 1 Evaluation of C Contract Manag Healthy Develo KidSTART Reducing Child Oral Health Edu Quality Prescho	DS SECTION ANCE Contributions to C  9/20 Contracts gement and Evaluat pment Services  lhood Injuries acation & Treatmer	ommunity ion Data Systen	### Reginning Fiscal Fi	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,597,602 12,914,494 12,597,602 (\$39,999,329) Available for	\$	27,797,526	\$	40,395,128 40,712,020 40,395,128	\$ \$	53,419,102 53,422,731 53,419,102
31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46	COMMITTED FUNI TOTAL FUND BAL Encumbrances for C  Obligations for FY 1 Evaluation of C Contract Manag Healthy Develo KidSTART Reducing Child Oral Health Edu Quality Presche Mi Esculita	DS SECTION  ANCE Contributions to C  9/20 Contracts gement and Evaluat pment Services Chood Injuries Lication & Treatment and Initiative	ommunity ion Data Systen	### Reginning Fiscal Year Balances    \$ 55,164,48	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,597,602 12,914,494 12,597,602 (\$39,999,329) Available for	\$	27,797,526	\$	40,395,128 40,712,020 40,395,128	\$ \$	53,419,102 53,422,731 53,419,102
31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	COMMITTED FUND TOTAL FUND BALE Encumbrances for Committee for Committee for Committee for Committee for Evaluation of Committee for Committee for Evaluation for Evaluation of Committee for Evaluation for Evalu	DS SECTION ANCE Contributions to C  9/20 Contracts gement and Evaluat pment Services Contracts Ilhood Injuries Contraction & Treatment Contribution & Treatment Contributions & Contribution & Contr	ommunity ion Data System	### Reginning Fiscal Section	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,597,602 12,914,494 12,597,602 (\$39,999,329) Available for	\$	27,797,526	\$	40,395,128 40,712,020 40,395,128	\$ \$	53,419,102 53,422,731 53,419,102
31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	COMMITTED FUNITOTAL FUND BALE  Encumbrances for Committee for Committee for Committee for Committee for Evaluation of Committee for Evaluation of Committee for Evaluation of Committee for Committee	DS SECTION ANCE Contributions to C  9/20 Contracts gement and Evaluat pment Services  thood Injuries acation & Treatmer pool Initiative  Visits er on & Family Engage	ommunity ion Data System	Beginning Fiscal Year Balances   \$ 55,164,48   \$ (40,649,49   40   40   40   40   40   40   40	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,597,602 12,914,494 12,597,602 (\$39,999,329) Available for	\$	27,797,526	\$	40,395,128 40,712,020 40,395,128	\$ \$	53,419,102 53,422,731 53,419,102
31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	COMMITTED FUNITOTAL FUND BALE  Encumbrances for Committee for Committee for Committee for Committee for Committee for FY 1  Evaluation of Committee for Evaluation of Committee for Comm	DS SECTION ANCE Contributions to C  9/20 Contracts gement and Evaluat pment Services Ithood Injuries acation & Treatmer pool Initiative  Visits er on & Family Engage E Education	ommunity ion Data System	Beginning Fiscal Year Balances   \$ 55,164,48   \$ (40,649,49	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,597,602 12,914,494 12,597,602 (\$39,999,329) Available for	\$	27,797,526	\$	40,395,128 40,712,020 40,395,128	\$ \$	53,419,102 53,422,731 53,419,102
31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	COMMITTED FUNITOTAL FUND BALE Encumbrances for Committee f	DS SECTION ANCE Contributions to C  9/20 Contracts gement and Evaluat pment Services Ithood Injuries acation & Treatmer pool Initiative  Visits er on & Family Engage Education ojects	ommunity ion Data System	Beginning Fiscal Year Balances   \$ 55,164,48   \$ (40,649,49	S   S   S   S   S   S   S   S   S   S	12,597,602 12,914,494 12,597,602 (\$39,999,329) Available for	\$	27,797,526	\$	40,395,128 40,712,020 40,395,128	\$ \$	53,419,102 53,422,731 53,419,102
31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52	COMMITTED FUNI TOTAL FUND BAL Encumbrances for C  Obligations for FY 1 Evaluation of C Contract Manag Healthy Develo KidSTART Reducing Child Oral Health Edu Quality Presche Mi Esculita YMCA - CRS Targeted Home Maternity Shelt Parent Educatio Parent & Public Community Pro Information & I	DS SECTION  ANCE Contributions to C  9/20 Contracts gement and Evaluat pment Services  Chood Injuries Location & Treatmer and Initiative  Visits er on & Family Engage Education Djects Referral	ommunity ion Data System	Beginning Fiscal Year Balances   \$ 55,164,48   \$ (40,649,49   \$ (40,649,49   \$ (615,00   12,778,90   (12,778,90   (14,377,27   (653,16   (200,97   (5,000,00   (125,00   (515,00   (165,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (40,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,000   (300,000   (300,000   (300,000   (300,000   (300,000   (300,000   (300,000   (300,000   (300,000   (300,000   (300,000   (300,000   (300,000   (3	S   S   S   S   S   S   S   S   S   S	12,597,602 12,914,494 12,597,602 (\$39,999,329) Available for	\$	27,797,526	\$	40,395,128 40,712,020 40,395,128	\$ \$	53,419,102 53,422,731 53,419,102
31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53	COMMITTED FUNITOTAL FUND BALE Encumbrances for Committee f	DS SECTION  ANCE Contributions to C  9/20 Contracts gement and Evaluat pment Services  Chood Injuries Location & Treatmer and Initiative  Visits er on & Family Engage Education Djects Referral	ommunity ion Data System	Beginning Fiscal Year Balances   \$ 55,164,48   \$ (40,649,49	S   S   S   S   S   S   S   S   S   S	12,597,602 12,914,494 12,597,602 (\$39,999,329) Available for	\$	27,797,526	\$	40,395,128 40,712,020 40,395,128	\$ \$	53,419,102 53,422,731 53,419,102
31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54	COMMITTED FUNI TOTAL FUND BAL Encumbrances for C  Obligations for FY 1 Evaluation of C Contract Manag Healthy Develo KidSTART Reducing Child Oral Health Edu Quality Presche Mi Esculita YMCA - CRS Targeted Home Maternity Shelt Parent Educatio Parent & Public Community Pro Information & I Lactation Education	DS SECTION  ANCE Contributions to C  9/20 Contracts gement and Evaluat pment Services  Chood Injuries Location & Treatmer and Initiative  Visits er on & Family Engage Enducation Djects Referral Action Services	ommunity ion Data System	Beginning Fiscal Year Balances   \$ 55,164,48   \$ (40,649,49   \$ (40,649,49   \$ (615,00   12,778,90   (12,778,90   (14,377,27   (653,16   (200,97   (5,000,00   (125,00   (515,00   (165,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (40,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,00   (300,000   (300,000   (300,000   (300,000   (300,000   (300,000   (300,000   (300,000   (300,000   (300,000   (300,000   (300,000   (300,000   (300,000   (3	S   S   S   S   S   S   S   S   S   S	12,597,602 12,914,494 12,597,602 (\$39,999,329) Available for Allocation	\$	27,797,526	\$ \$	40,395,128 40,712,020 40,395,128 (39,999,329)	\$ \$ \$	53,419,102 53,422,731 53,419,102 (36,500,015
31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55	COMMITTED FUNI TOTAL FUND BAL Encumbrances for C  Obligations for FY 1 Evaluation of C Contract Manag Healthy Develo KidSTART Reducing Child Oral Health Edu Quality Presche Mi Esculita YMCA - CRS Targeted Home Maternity Shelt Parent Educatio Parent & Public Community Pro Information & I	DS SECTION  ANCE Contributions to C  9/20 Contracts gement and Evaluat pment Services  Ilhood Injuries acation & Treatmer pool Initiative  Visits er on & Family Engage Education ojects Referral ation Services	ommunity  ion Data System  nt  ement	Beginning Fisca   Year Balances   \$ 55,164,48   \$ (40,649,49	S   S   S   S   S   S   S   S   S   S	12,597,602 12,914,494 12,597,602 (\$39,999,329) Available for	\$ S	27,797,526	\$	40,395,128 40,712,020 40,395,128	\$ \$	53,419,102