

	A	C	E	G	I	K			
1	FIRST 5 COMMISSION OF SAN DIEGO								
2	COMPARATIVE BALANCE SHEET As of December 31, 2019 with Comparative Totals for December 31, 2018								
3	** FOR MANAGEMENT PURPOSES ONLY** ** PER ORACLE ** NON GAAP**								
4	Item 5-1								
5									
6	BALANCE SHEET SECTION				FY 2019-20		FY 2018-19		
7	Yield	Budget	Current	December 31, 2018	49217	49218			
8	Treasury:	1.75%	2.13%	2.00%	As of December 31, 2019			31-Dec-18	
9	Invested:	1.75%	2.22%	2.37%	Prop 10	Prop 10	Total	Total	
10					Operating Fund	Sustainability Fund	Prop 10	Prop 10	
11	Current Assets								
12	Cash and Investment in County Treasury				\$ 9,942,954	\$ 24,495,914	\$ 34,438,868	\$ 34,832,377	
13	Cash Invested (see lines 8 - 9 for yield)					3,541,777	3,541,777	19,663,007	
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)				2,081		2,081	1,946	
20	TOTAL ASSETS (Lines 12 - 19)				\$ 9,945,285	\$ 28,037,691	\$ 37,982,976	\$ 54,497,580	
21									
22	Liabilities & Fund Balance								
23	Accounts Payable				\$ 617		\$ 617	\$ 241,640	
24	AP Internal Agreement ZSI							5	
25	MTB-T Due to Other Funds					1,331	\$ 1,331		
26	GL Prior Year Transfers								
27	Deferred Revenue								
28	Due to Other Funds								
29	Total Liabilities				\$ 617	\$ 1,331	\$ 1,947	\$ 241,645	
30	Fund Balance				\$ 9,944,668	\$ 28,036,360	\$ 37,981,028	\$ 54,255,935	
31	TOTAL LIABILITIES & FUND BALANCE (Lines 29 - 30)				\$ 9,945,285	\$ 28,037,691	\$ 37,982,976	\$ 54,497,580	
32	COMMITTED FUNDS SECTION				<i>Beginning Fiscal Year Balances</i>				
33	TOTAL FUND BALANCE				\$ 55,164,489	\$ 9,944,668	\$ 28,036,360	\$ 37,981,028	\$ 54,255,935
34	Encumbrances for Contributions to Community				\$ (38,032,693)	(\$32,256,494)	\$ (32,256,494)	\$ (29,074,618)	
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)					\$ (32,256,494)	\$ -	\$ (32,256,494)	\$ (29,074,618)
56	Funds Committed for Sustainability (I-33 minus I-55)				N/A	\$ (22,311,826)	\$ 28,036,360	\$ 5,724,534	\$ 25,181,317
57									
58									