

	A	C	E	G	I	K		
1	FIRST 5 COMMISSION OF SAN DIEGO							
2	COMPARATIVE BALANCE SHEET As of February 29, 2020 with Comparative Totals for February 28, 2019							
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	February 28, 2019	49217	49218		
8	Treasury:	1.75%	2.02%	2.36%	As of February 29, 2020			28-Feb-19
9	Invested:	1.75%	2.12%	2.49%	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				\$ 15,642,372	\$ 24,573,885	\$ 40,216,257	\$ 44,627,261
13	Cash Invested (see lines 8 - 9 for yield)					3,541,777	3,541,777	9,591,007
14	Imprest (Petty) Cash				250		250	250
15	Due from Other Funds							-
16	Accounts Receivable							
17	Interest Receivable							
18	Due from Other Funds: Interest					114,038	114,038	133,691
19	Prepaid Expense (Insurance)				2,081		2,081	1,946
20	TOTAL ASSETS (Lines 12 - 19)				\$ 15,644,703	\$ 28,229,700	\$ 43,874,403	\$ 54,354,155
21								
22	Liabilities & Fund Balance							
23	Accounts Payable				\$ 294,321		\$ 294,321	\$ 406,111
24	AP Internal Agreement ZSI							
25	MTB-T Due to Other Funds					1,967	\$ 1,967	
26	GL Prior Year Transfers							
27	Deferred Revenue							
28	Due to Other Funds							
29	Total Liabilities				\$ 294,321	\$ 1,967	\$ 296,288	\$ 406,111
30	Fund Balance				\$ 15,350,382	\$ 28,227,733	\$ 43,578,115	\$ 53,948,044
31	TOTAL LIABILITIES & FUND BALANCE (Lines 29 - 30)				\$ 15,644,703	\$ 28,229,700	\$ 43,874,403	\$ 54,354,155
32	COMMITTED FUNDS SECTION				<i>Beginning Fiscal Year Balances</i>			
33	TOTAL FUND BALANCE				\$ 55,164,489	\$ 15,350,382	\$ 28,227,733	\$ 43,578,115
34	Encumbrances for Contributions to Community				\$ (38,032,693)	(\$25,639,821)	\$ (25,639,821)	\$ (22,031,539)
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)				\$ (25,639,821)	\$ -	\$ (25,639,821)	\$ (22,031,539)
56	Funds Committed for Sustainability (I-33 minus I-55)				N/A	\$ (10,289,439)	\$ 28,227,733	\$ 17,938,294
57								
58								