

	A	C	E	G	I	K	
1	<b>FIRST 5 COMMISSION OF SAN DIEGO</b>						
2	<b>COMPARATIVE BALANCE SHEET As of March 31, 2020 with Comparative Totals for March 31, 2019</b>						
3	<b>** FOR MANAGEMENT PURPOSES ONLY** ** PER ORACLE ** NON GAAP**</b>						
4	<b>Item 5-1</b>						
5							
6	<b>BALANCE SHEET SECTION</b>				<b>FY 2019-20</b>		<b>FY 2018-19</b>
7	<b>Yield</b>	<b>Budget</b>	<b>Current</b>	<b>March 31, 2019</b>	<b>49217</b>	<b>49218</b>	
8	<b>Treasury:</b>	1.75%	2.01%	2.36%	<b>As of March 31, 2020</b>		
9	<b>Invested:</b>	1.75%	2.11%	2.56%	<b>Prop 10</b>	<b>Prop 10</b>	<b>Total</b>
10					<b>Operating Fund</b>	<b>Sustainability Fund</b>	<b>Prop 10</b>
11	<b>Current Assets</b>						<b>Total</b>
12	Cash and Investment in County Treasury				\$ 20,238,421	\$ 28,797,316	\$ 49,035,737
13	Cash Invested (see lines 8 - 9 for yield)					(458,223)	(458,223)
14	Imprest (Petty) Cash				250		250
15	Due from Other Funds						
16	Accounts Receivable						
17	Interest Receivable						
18	Due from Other Funds: Interest						133,691
19	Prepaid Expense (Insurance)				2,081		2,081
20	<b>TOTAL ASSETS (Lines 12 - 19)</b>				<b>\$ 20,240,751</b>	<b>\$ 28,339,093</b>	<b>\$ 48,579,844</b>
21							
22	<b>Liabilities &amp; Fund Balance</b>						
23	Accounts Payable				\$ 226,289		\$ 226,289
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	<b>Total Liabilities</b>				<b>\$ 226,289</b>	<b>\$ -</b>	<b>\$ 226,289</b>
30	<b>Fund Balance</b>				<b>\$ 20,014,463</b>	<b>\$ 28,339,093</b>	<b>\$ 48,353,556</b>
31	<b>TOTAL LIABILITIES &amp; FUND BALANCE (Lines 29 - 30)</b>				<b>\$ 20,240,751</b>	<b>\$ 28,339,092</b>	<b>\$ 48,579,843</b>
32	<i>Beginning Fiscal Year Balances</i>						
33	<b>TOTAL FUND BALANCE</b>	<b>\$ 55,164,489</b>	<b>\$ 20,014,463</b>	<b>\$ 28,339,093</b>	<b>\$ 48,353,556</b>	<b>\$ 52,989,854</b>	<b>\$ 52,989,854</b>
34	<b>Encumbrances for Contributions to Community</b>	<b>\$ (38,032,693)</b>	<b>(\$23,345,323)</b>		<b>\$ (23,345,323)</b>	<b>\$ (20,681,287)</b>	<b>\$ (20,681,287)</b>
35							
36							
37	<b>Obligations for FY 19/20</b>	<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	<b>Total Committed Funds (lines 34 - 54)</b>		<b>\$ (23,345,323)</b>	<b>\$ -</b>	<b>\$ (23,345,323)</b>	<b>\$ (20,681,287)</b>	<b>\$ (20,681,287)</b>
56	<b>Funds Committed for Sustainability (I-33 minus I-55)</b>	<b>N/A</b>	<b>\$ (3,330,860)</b>	<b>\$ 28,339,093</b>	<b>\$ 25,008,233</b>	<b>\$ 32,308,567</b>	<b>\$ 32,308,567</b>
57							
58							