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1	FIRST 5 COMMISSION OF SAN DIEGO										
2	COMPARATIVE BALANCE SHEET As of August 31, 2020 with Comparative Totals for August 31, 2019										
3	** FOR MANAGEMENT PURPOSES ONLY** ** PER ORACLE ** NON GAAP**										
4	Item 6-1										
5											
6	BALANCE SHEET SECTION					FY 2020-21			FY 2019-20		
7	Yield	Budget	Current	August 31, 2019	49217	49218					
8	Treasury:	1.75%	1.46%	2.31%	As of August 31, 2020						31-Aug-19
9	Invested:	1.75%	1.46%	2.39%	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				\$ 18,277,340	\$ 20,205,226	\$ 38,482,566		\$ 29,018,224		
13	Cash Invested (see lines 8 - 9 for yield)					(458,223)	(458,223)		11,541,777		
14	Imprest (Petty) Cash				250		250		250		
15	Due from Other Funds								149,823		
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)				\$ 18,279,671	\$ 19,747,003	\$ 38,026,674		\$ 40,712,020		
21											
22	Liabilities & Fund Balance										
23	Accounts Payable				\$ 192,277		\$ 192,277		\$ 316,880		
24	AP Internal Agreement ZSI								12		
25	MTB-T Due to Other Funds										
26	GL Prior Year Transfers										
27	Deferred Revenue										
28	Due to Other Funds										
29	Total Liabilities				\$ 192,277	\$ -	\$ 192,277		\$ 316,892		
30	Fund Balance				\$ 18,087,394	\$ 19,747,003	\$ 37,834,397		\$ 40,395,128		
31	TOTAL LIABILITIES & FUND BALANCE (Lines 29 - 30)				\$ 18,279,671	\$ 19,747,003	\$ 38,026,674		\$ 40,712,020		
32	Beginning Fiscal Year Balances										
33	TOTAL FUND BALANCE				\$ 55,164,489	\$ 18,087,394	\$ 19,747,003	\$ 37,834,397	\$ 40,395,128		
34	Encumbrances for Contributions to Community				\$ (605,317)	(\$33,715,346)		\$ (33,715,346)	\$ (39,999,329)		
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				(10,000,000)						
41	KidSTART				(800,000)						
42	Reducing Childhood Injuries				(150,000)						
43	Oral Health Education & Treatment				(1,000,000)						
44	Learn Well Initiative				(8,416,580)						
45	Mi Esculita				(653,160)						
46	Targeted Home Visits				(8,544,425)						
47	Maternity Shelter				(125,000)						
48	Parent & Public Education				(400,000)						
49	Community Projects				(65,000)						
50	Information & Referral				(300,000)						
51											
52	Total Committed Funds (lines 34 - 51)					\$ (33,715,346)	\$ -	\$ (33,715,346)	\$ (39,999,329)		
53	Funds Committed for Sustainability (I-33 minus I-52)				N/A	\$ (15,627,952)	\$ 19,747,003	\$ 4,119,051	\$ 395,799		
54											
55											