

	A	C	E	G	I	K	
1	FIRST 5 COMMISSION OF SAN DIEGO						
2	COMPARATIVE BALANCE SHEET As of December 31, 2020 with Comparative Totals for December 31, 2019						
3	** FOR MANAGEMENT PURPOSES ONLY** ** PER ORACLE ** NON GAAP**						
4	Item 5-1						
5							
6	BALANCE SHEET SECTION			FY 2020-21		FY 2019-20	
7	Yield	Budget	Current	December 31, 2019	49217	49218	
8	Treasury:	1.75%	1.01%	2.13%	As of December 31, 2020		
9	Invested:	1.75%	1.01%	2.22%	31-Dec-19		
10					Prop 10	Prop 10	
11	Current Assets				Operating Fund	Prop 10 Sustainability Fund	Total Prop 10
12	Cash and Investment in County Treasury				\$ 21,348,536	\$ 20,343,904	\$ 41,692,440
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 (HSA - Home Visiting Program)				575,581		575,581
17	Interest Receivable						
18	Due from Other Funds: Interest					138,678	138,678
19	Prepaid Expense (Insurance)				2,196		2,196
20	TOTAL ASSETS (Lines 12 - 19)				\$ 21,926,564	\$ 20,024,358	\$ 41,950,922
21							
22	Liabilities & Fund Balance						
23	Accounts Payable				\$ 33,286		\$ 33,286
24	AP Internal Agreement ZSI				116		\$ 116
25	MTB-T Due to Other Funds						1,331
26	GL Prior Year Transfers						
27	Deferred Revenue						
28	Due to Other Funds						
29	Total Liabilities				\$ 33,402		\$ 33,402
30	Fund Balance				\$ 21,893,162	\$ 20,024,358	\$ 41,917,521
31	TOTAL LIABILITIES & FUND BALANCE (Lines 29 - 30)				\$ 21,926,564	\$ 20,024,358	\$ 41,950,922
32	<i>Beginning Fiscal Year Balances</i>						
33	TOTAL FUND BALANCE				\$ 40,539,483	\$ 21,893,162	\$ 20,024,358
34	Encumbrances for Contributions to Community				\$ 34,325,442	(\$28,167,945)	\$ (28,167,945)
35							
36							
37	Obligations for FY 20/21				<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 Education & Family Engagement				(275,000)		
49	Parent & Public Education				(400,000)		
50	Community Projects				(100,000)		
51	Information & Referral				(300,000)		
52							
53	Total Committed Funds (lines 34 - 51)					\$ (28,167,945)	\$ (28,167,945)
54	Funds Committed for Sustainability (I-33 minus I-55)				N/A	\$ (6,274,783)	\$ 20,024,358
55						\$ 13,749,576	\$ 5,724,534
56							