

	A	C	E	G	I	K		
1	FIRST 5 COMMISSION OF SAN DIEGO							
2	COMPARATIVE BALANCE SHEET As of February 28, 2021 with Comparative Totals for February 29, 2020							
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	February 29, 2020	49217	49218		
8	Treasury:	1.75%	0.88%	2.02%	As of February 28, 2021			29-Feb-20
9	Invested:	1.75%	0.88%	2.12%	Prop 10	Prop 10	Total	
10					Operating Fund	Sustainability Fund	Prop 10	
11	Current Assets						Total	
12	Cash and Investment in County Treasury				\$ 24,044,427	\$ 20,440,906	\$ 44,485,333	\$ 40,216,257
13	Cash Invested (see lines 8 - 9 for yield)							3,541,777
14	Imprest (Petty) Cash				250		250	250
15	Due from Other Funds							
16	Accounts Receivable (HSA - Home Visiting Program)							
17	Interest Receivable							
18	Due from Other Funds: Interest					693,903	693,903	114,038
19	Prepaid Expense (Insurance)				2,196		2,196	2,081
20	TOTAL ASSETS (Lines 12 - 19)				\$ 24,046,873	\$ 21,134,809	\$ 45,181,682	\$ 43,874,403
21								
22	Liabilities & Fund Balance							
23	Accounts Payable				\$ 913,222		\$ 913,222	\$ 294,321
24	AP Internal Agreement ZSI				5		\$ 5	
25	MTB-T Due to Other Funds							1,967
26	GL Prior Year Transfers							
27	Deferred Revenue							
28	Due to Other Funds							
29	Total Liabilities				\$ 913,227		\$ 913,227	\$ 296,288
30	Fund Balance				\$ 23,133,646	\$ 21,134,809	\$ 44,268,455	\$ 43,578,115
31	TOTAL LIABILITIES & FUND BALANCE (Lines 29 - 30)				\$ 24,046,873	\$ 21,134,809	\$ 45,181,682	\$ 43,874,403
32	<i>Beginning Fiscal Year Balances</i>							
33	TOTAL FUND BALANCE				\$ 40,539,483	\$ 23,133,646	\$ 21,134,809	\$ 44,268,455
34	Encumbrances for Contributions to Community Projects				\$ 34,325,442	(\$21,255,740)	\$ (21,255,740)	\$ (25,639,821)
35								
36								
37	Obligations for FY 20/21				<i>Per Commission Budget</i>	<i>Available for Allocation</i>		
38	Evaluation				(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 Visiting				(8,544,425)			
47	Maternity Shelter				(125,000)			
48	Parent Education & Family Engagement				(275,000)			
49	Parent & Public Education				(400,000)			
50	Community Outreach Projects				(100,000)			
51	Information & Referral				(300,000)			
52								
53	Total Committed Funds (lines 34 - 51)				\$ (21,255,740)		\$ (21,255,740)	\$ (25,639,821)
54	Funds Committed for Sustainability (I-33 minus I-53)				N/A	\$ 1,877,906	\$ 21,134,809	\$ 23,012,715
55								
56								