

	A	C	E	G	I	K		
1	<b>FIRST 5 COMMISSION OF SAN DIEGO</b>							
2	<b>COMPARATIVE BALANCE SHEET As of March 31, 2021 with Comparative Totals for March 31, 2020</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 2020-21</b>		<b>FY 2019-20</b>	
7	<b>Yield</b>	<b>Budget</b>	<b>Current</b>	<b>March 31, 2020</b>	<b>49217</b>	<b>49218</b>		
8	<b>Treasury:</b>	1.75%	0.88%	1.75%	<b>As of March 31, 2021</b>			<b>31-Mar-20</b>
9	<b>Invested:</b>	1.75%	0.88%	1.75%	<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				\$ 27,377,932	\$ 20,440,906	\$ 47,818,838	\$ 49,035,737
13	Cash Invested (see lines 8 - 9 for yield)							(458,223)
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							
19	Prepaid Expense (Insurance)				2,196		2,196	2,081
20	<b>TOTAL ASSETS (Lines 12 - 19)</b>				<b>\$ 27,380,378</b>	<b>\$ 20,440,906</b>	<b>\$ 47,821,284</b>	<b>\$ 48,579,845</b>
21	<b>Liabilities &amp; Fund Balance</b>							
22	Accounts Payable				\$ 521		\$ 521	\$ 226,289
23	AP Internal Agreement ZSI							
24	MTB-T Due to Other Funds							
25	GL Prior Year Transfers							
26	Deferred Revenue							
27	Due to Other Funds							
28	<b>Total Liabilities</b>				<b>\$ 521</b>		<b>\$ 521</b>	<b>\$ 226,289</b>
29	<b>Fund Balance</b>				<b>\$ 27,379,857</b>	<b>\$ 20,440,906</b>	<b>\$ 47,820,763</b>	<b>\$ 48,353,556</b>
30	<b>TOTAL LIABILITIES &amp; FUND BALANCE (Lines 29 - 30)</b>				<b>\$ 27,380,378</b>	<b>\$ 20,440,906</b>	<b>\$ 47,821,284</b>	<b>\$ 48,579,845</b>
31	<i>Beginning Fiscal Year Balances</i>							
32	<b>COMMITTED FUNDS SECTION</b>							
33	<b>TOTAL FUND BALANCE</b>				<b>\$ 40,539,483</b>	<b>\$ 27,379,857</b>	<b>\$ 20,440,906</b>	<b>\$ 47,820,763</b>
34	<b>Encumbrances for Contributions to Community Projects</b>				<b>\$ 34,325,442</b>	<b>(\$19,958,773)</b>	<b>\$ (19,958,773)</b>	<b>\$ (23,345,323)</b>
35								
36								
37	<b>Obligations for FY 20/21</b>				<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	<b>Total Committed Funds (lines 34 - 51)</b>				<b>\$ (19,958,773)</b>		<b>\$ (19,958,773)</b>	<b>\$ (23,345,323)</b>
54	<b>Funds Committed for Sustainability (I-33 minus I-53)</b>				N/A	<b>\$ 7,421,084</b>	<b>\$ 20,440,906</b>	<b>\$ 27,861,990</b>
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56								