

| | A | C | E | G | I | K | |
|----|--|---------------|----------------|--------------------------|--------------------------------|---------------------------------|------------------------|
| 1 | FIRST 5 COMMISSION OF SAN DIEGO | | | | | | |
| 2 | COMPARATIVE BALANCE SHEET As of December 31, 2021 with Comparative Totals for December 31, 2020 | | | | | | |
| 3 | ** FOR MANAGEMENT PURPOSES ONLY** ** PER ORACLE ** NON GAAP** | | | | | | |
| 4 | Item 6-1 | | | | | | |
| 5 | | | | | | | |
| 6 | BALANCE SHEET SECTION | | | | FY 2021-22 | | FY 2020-21 |
| 7 | Yield | Budget | Current | December 31, 2020 | 49217 | 49218 | |
| 8 | Treasury: | 0.50% | 0.70% | 1.01% | As of December 31, 2021 | | 31-Dec-20 |
| 9 | Invested: | 0.50% | 0.70% | 1.01% | Prop 10 | Prop 10 | Total |
| 10 | | | | | Operating Fund | Sustainability Fund | Total |
| 11 | Current Assets | | | | Prop 10 | Prop 10 | Total |
| 12 | Cash and Investment in County Treasury | | | | \$ 26,935,101 | \$ 16,213,148 | \$ 43,148,249 |
| 13 | Cash Invested (see lines 8 - 9 for yield) | | | | | | (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 | | | | | | |
| 19 | Prepaid Expense (Insurance) | | | | 2,227 | - | 2,227 |
| 20 | TOTAL ASSETS (Lines 12 - 19) | | | | \$ 26,937,578 | \$ 16,213,148 | \$ 43,150,726 |
| 21 | | | | | | | |
| 22 | Liabilities & Fund Balance | | | | | | |
| 23 | Accounts Payable | | | | \$ 313,816 | \$ - | \$ 313,816 |
| 24 | AP Internal Agreement ZSI | | | | | | 116 |
| 25 | MTB-T Due to Other Funds | | | | | | |
| 26 | GL Prior Year Transfers | | | | | | |
| 27 | Deferred Revenue | | | | | | |
| 28 | Due to Other Funds | | | | | | |
| 29 | Total Liabilities | | | | \$ 313,816 | \$ - | \$ 313,816 |
| 30 | Fund Balance | | | | \$ 26,623,762 | \$ 16,213,148 | \$ 42,836,910 |
| 31 | TOTAL LIABILITIES & FUND BALANCE (Lines 29 - 30) | | | | \$ 26,937,578 | \$ 16,213,148 | \$ 43,150,726 |
| 32 | COMMITTED FUNDS SECTION | | | | | | |
| | <i>Beginning Fiscal Year Balances</i> | | | | | | |
| 33 | TOTAL FUND BALANCE | | | | \$ 42,223,791 | \$ 26,623,762 | \$ 16,213,148 |
| 34 | Encumbrances for Contributions to Community | | | | \$ 32,783,353 | (\$28,424,765) | \$ (28,424,765) |
| 35 | | | | | | | |
| 36 | | | | | | | |
| 37 | Obligations for FY 21/22 | | | | Per Commission Budget | Available for Allocation | |
| 38 | Evaluation of Contracts | | | | (560,000) | | |
| 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 | | | | (8,000,000) | | |
| 45 | Mi Esculita | | | | (653,160) | | |
| 46 | Targeted Home Visits | | | | (8,651,929) | | |
| 47 | Maternity Shelter | | | | (125,000) | | |
| 48 | Parent & Public Education | | | | (400,000) | | |
| 49 | Community Projects | | | | (100,000) | | |
| 50 | Information & Referral | | | | (300,000) | | |
| 51 | | | | | | | |
| 52 | Total Committed Funds (lines 34 - 51) | | | | (\$28,424,765) | \$ - | (\$28,424,765) |
| 53 | Funds Committed for Sustainability (I-33 minus I-52) | | | | N/A | \$ (1,801,003) | \$ 16,213,148 |
| 54 | | | | | | \$ 14,412,145 | \$ 13,035,316 |
| 55 | | | | | | | |