

	A	C	E	G	I	K	
1	FIRST 5 COMMISSION OF SAN DIEGO						
2	COMPARATIVE BALANCE SHEET As of February 28, 2022 with Comparative Totals for February 28, 2021						
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	February 28, 2021	49217	49218	
8	Treasury:	0.50%	0.67%	0.88%	As of February 28, 2022		28-Feb-21
9	Invested:	0.50%	0.67%	0.88%	Prop 10	Prop 10	Total
10					Operating Fund	Sustainability Fund	Prop 10
11	Current Assets						Total
12	Cash and Investment in County Treasury				\$ 31,305,027	\$ 16,280,701	\$ 47,585,728
13	Cash Invested (see lines 8 - 9 for yield)						\$ 44,485,333
14	Imprest (Petty) Cash				250	-	250
15	Due from Other Funds						250
16	Accounts Receivable						
17	Interest Receivable						
18	Due from Other Funds: Interest						693,903
19	Prepaid Expense (Insurance)				2,227	-	2,227
20	TOTAL ASSETS (Lines 12 - 19)				\$ 31,307,504	\$ 16,280,701	\$ 47,588,205
21							\$ 45,181,682
22	Liabilities & Fund Balance						
23	Accounts Payable				\$ 170,468	\$ -	\$ 170,468
24	AP Internal Agreement ZSI						\$ 913,222
25	MTB-T Due to Other Funds						\$ 5
26	GL Prior Year Transfers						
27	Deferred Revenue						
28	Due to Other Funds						
29	Total Liabilities				\$ 170,468	\$ -	\$ 170,468
30	Fund Balance				\$ 31,137,036	\$ 16,280,701	\$ 47,417,737
31	TOTAL LIABILITIES & FUND BALANCE (Lines 29 - 30)				\$ 31,307,504	\$ 16,280,701	\$ 47,588,205
32	<i>Beginning Fiscal Year Balances</i>						
33	TOTAL FUND BALANCE	\$ 42,223,791	\$ 31,137,036	\$ 16,280,701	\$ 47,417,737		\$ 44,268,455
34	Encumbrances for Contributions to Community	\$ 32,783,353	(\$23,675,564)		\$ (23,675,564)		\$ (21,255,740)
35							
36							
37	Obligations for FY 21/22		<i>Per Commission Budget</i>	<i>Available for Allocation</i>			
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)		(\$23,675,564)	\$ -	\$ (23,675,564)		\$ (21,255,740)
53	Funds Committed for Sustainability (I-33 minus I-52)	N/A	\$ 7,461,472	\$ 16,280,701	\$ 23,742,173		\$ 23,012,715
54							
55							