

	A	C	E	G	I	K		
1	FIRST 5 COMMISSION OF SAN DIEGO							
2	COMPARATIVE BALANCE SHEET As of March 31, 2022 with Comparative Totals for March 31, 2020							
3	** FOR MANAGEMENT PURPOSES ONLY** ** PER ORACLE ** NON GAAP**							
4	Item 5-1							
5								
6	BALANCE SHEET SECTION				FY 2021-22		FY 2020-21	
7	Yield	Budget	Current	March 31, 2021	49217	49218		
8	Treasury:	0.50%	0.70%	0.88%	As of March 31, 2022			31-Mar-21
9	Invested:	0.50%	0.70%	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				\$ 32,949,693	\$ 16,280,701	\$ 49,230,394	\$ 47,818,838
13	Cash Invested (see lines 8 - 9 for yield)							
14	Imprest (Petty) Cash				250	-	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	2,196
20	TOTAL ASSETS (Lines 12 - 19)				\$ 32,952,170	\$ 16,280,701	\$ 49,232,871	\$ 47,821,284
21								
22	Liabilities & Fund Balance							
23	Accounts Payable				\$ 653,584	\$ -	\$ 653,584	\$ 521
24	AP Internal Agreement ZSI							
25	MTB-T Due to Other Funds							
26	GL Prior Year Transfers							
27	Deferred Revenue							
28	Due to Other Funds							
29	Total Liabilities				\$ 653,584	\$ -	\$ 653,584	\$ 521
30	Fund Balance				\$ 32,298,586	\$ 16,280,701	\$ 48,579,287	\$ 47,820,763
31	TOTAL LIABILITIES & FUND BALANCE (Lines 29 - 30)				\$ 32,952,170	\$ 16,280,701	\$ 49,232,871	\$ 47,821,284
32	<i>Beginning Fiscal Year Balances</i>							
33	TOTAL FUND BALANCE				\$ 42,223,791	\$ 32,298,586	\$ 16,280,701	\$ 48,579,287
34	Encumbrances for Contributions to Community				\$ 32,814,053	(\$21,831,593)	\$ (21,831,593)	\$ (19,958,773)
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				(750,000)			
49	Community Projects				(100,000)			
50	Information & Referral				(300,000)			
51								
52	Total Committed Funds (lines 34 - 51)				(\$21,831,593)	\$ -	\$ (21,831,593)	\$ (19,958,773)
53	Funds Committed for Sustainability (I-33 minus I-52)				N/A	\$ 10,466,993	\$ 16,280,701	\$ 26,747,694
54								
55								