

	A	C	E	G	I	K	
1	<b>FIRST 5 COMMISSION OF SAN DIEGO</b>						
2	<b>COMPARATIVE BALANCE SHEET As of August 31, 2022 with Comparative Totals for August 31, 2021</b>						
3	<b>** FOR MANAGEMENT PURPOSES ONLY** ** PER ORACLE ** NON GAAP**</b>						
4							
5							
6	<b>BALANCE SHEET SECTION</b>				<b>FY 2022-23</b>		<b>FY 2021-22</b>
7	Yield	Budget	Current	August 31, 2021			
8	<b>Treasury:</b>	0.75%	1.56%	0.74%	<b>As of August 31, 2022</b>		<b>31-Aug-21</b>
9	<b>Invested:</b>	0.75%	1.56%	0.74%	<b>Prop 10</b>	<b>Prop 10</b>	<b>Total</b>
10					<b>Operating Fund</b>	<b>Sustainability Fund</b>	<b>Total</b>
11	<b>Current Assets</b>						
12	Cash and Investment in County Treasury				\$ 32,872,541	\$ 12,434,841	\$ 45,307,382
13	Cash Invested (see lines 8 - 9 for yield)						-
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	<b>TOTAL ASSETS (Lines 12 - 19)</b>				<b>\$ 32,875,018</b>	<b>\$ 12,434,841</b>	<b>\$ 45,309,859</b>
21							<b>\$ 41,473,696</b>
22	<b>Liabilities &amp; Fund Balance</b>						
23	Accounts Payable				\$ 369		\$ 369
24	AP Internal Agreement ZSI						-
25	MTB-T Due to Other Funds						-
26	GL Prior Year Transfers						-
27	Unearned Revenue						
28	Due to Other Funds						
29	<b>Total Liabilities</b>				<b>\$ 369</b>	<b>\$ -</b>	<b>\$ 369</b>
30	<b>Fund Balance</b>				<b>\$ 32,874,650</b>	<b>\$ 12,434,841</b>	<b>\$ 45,309,491</b>
31	<b>TOTAL LIABILITIES &amp; FUND BALANCE (Lines 29 - 30)</b>				<b>\$ 32,875,018</b>	<b>\$ 12,434,841</b>	<b>\$ 45,309,859</b>
32	<b>Beginning Fiscal Year Balances</b>						
33	<b>COMMITTED FUNDS SECTION</b>				<b>\$ 38,616,965</b>	<b>\$ 32,874,650</b>	<b>\$ 45,309,491</b>
34	<b>Encumbrances for Contributions to Community</b>				<b>\$ 33,539,005</b>	<b>(\$11,279,070)</b>	<b>\$ (11,279,070)</b>
35							<b>\$ (31,588,578)</b>
36							
37	<b>Obligations for FY 22/23</b>			<b>Per Commission Budget</b>	<b>Available for Allocation</b>		
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	Oral Health Education & Treatment			(1,000,000)			
43	Reducing Childhood Injuries			(150,000)			
44	Parent & Public Education			(400,000)			
45	Learn Well Initiative			(8,000,000)			
46	Mi Escuelita			(653,160)			
47	Community Outreach & Sponsorship			(100,000)			
48	Targeted Home Visiting			(8,551,929)			
49	HHSA PHS Doula Pilot Program			(400,000)			
50	Maternity Housing Program (MHP)			(125,000)			
51	Information & Referral			(300,000)			
52	F5CA Refugee Family Support Grant			(423,071)			
53	F5CA Shared Services Alliance Grant			(219,298)			
54	F5CA HV Coordination Grant			(100,000)			
55	<b>Total Committed Funds (lines 38 - 54)</b>				<b>(\$11,279,070)</b>	<b>\$ -</b>	<b>\$ (11,279,070)</b>
56	<b>Funds Committed for Sustainability (I-33 minus I-55)</b>			<b>N/A</b>	<b>\$ 21,595,580</b>	<b>\$ 12,434,841</b>	<b>\$ 34,030,421</b>
57							
58							