

	A	C	E	G	I	K	
1	<b>FIRST 5 COMMISSION OF SAN DIEGO</b>						
2	<b>COMPARATIVE BALANCE SHEET As of February 28, 2023 with Comparative Totals for February 28, 2022</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 2022-23</b>		<b>FY 2021-22</b>
7	<b>Yield</b>	<b>Budget</b>	<b>Current</b>	<b>Feb.. 28, 2022</b>			
8	<b>Treasury:</b>	0.75%	2.97%	0.67%	<b>As of February 28, 2023</b>		<b>28-Feb-22</b>
9	<b>Invested:</b>	0.75%	2.97%	0.67%	<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				\$ 30,547,074	\$ 12,673,258	\$ 43,220,331
13	Cash Invested (see lines 8 - 9 for yield)						\$ 47,585,728
14	Imprest (Petty) Cash				250		250
15	Due from Other Funds: Gov't						
16	Accounts Receivable						
17	Interest Receivable						
18	Due from Other Funds: Interest					167,884	
19	Prepaid Expense (Insurance)				2,345		2,345
20	<b>TOTAL ASSETS (Lines 12 - 19)</b>				<b>\$ 30,549,669</b>	<b>\$ 12,841,142</b>	<b>\$ 43,390,810</b>
21							<b>\$ 47,588,205</b>
22	<b>Liabilities &amp; Fund Balance</b>						
23	Accounts Payable				\$ 661,429		\$ 661,429
24	AP Internal Agreement ZSI						\$ 170,468
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>\$ 661,429</b>	<b>\$ -</b>	<b>\$ 661,429</b>
30	<b>Fund Balance</b>				<b>\$ 29,888,240</b>	<b>\$ 12,841,142</b>	<b>\$ 42,729,381</b>
31	<b>TOTAL LIABILITIES &amp; FUND BALANCE (Lines 29 - 30)</b>				<b>\$ 30,549,669</b>	<b>\$ 12,841,142</b>	<b>\$ 43,390,810</b>
32	<b>Beginning Fiscal Year Balances</b>						
33	<b>TOTAL FUND BALANCE</b>	<b>\$ 38,616,965</b>	<b>\$ 29,888,240</b>	<b>\$ 12,841,142</b>	<b>\$ 42,729,381</b>	<b>\$ 47,417,737</b>	
34	<b>Encumbrances for Contributions to Community</b>	<b>\$ 37,075,199</b>	<b>(\$22,194,027)</b>		<b>\$ (22,194,027)</b>	<b>\$ (23,675,564)</b>	
35							
36							
37	<b>Obligations for FY 22/23</b>	<b>Per Commission Budget</b>	<b>Available for Allocation</b>				
38	Evaluation of Contract	(590,000)					
39	Contract Management and Evaluation Data System	(278,770)					
40	Healthy Development Services	(12,700,000)					
41	KidSTART	(1,100,000)					
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	(9,088,123)					
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>(\$22,194,027)</b>	<b>\$ -</b>	<b>\$ (22,194,027)</b>	<b>\$ (23,675,564)</b>	
56	<b>Funds Committed for Sustainability (I-33 minus I-55)</b>	<b>N/A</b>	<b>\$ 7,694,213</b>	<b>\$ 12,841,142</b>	<b>\$ 20,535,354</b>	<b>\$ 23,742,173</b>	
57							
58							