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1	FIRST 5 COMMISSION OF SAN DIEGO						
2	COMPARATIVE BALANCE SHEET As of March 31, 2023 with Comparative Totals for March 31, 2022						
3	** FOR MANAGEMENT PURPOSES ONLY** ** PER ORACLE ** NON GAAP**						
4	Item 5-1						
5							
6	BALANCE SHEET SECTION				FY 2022-23		FY 2021-22
7	Yield	Budget	Current	Mar 31, 2022			
8	Treasury:	0.75%	3.02%	0.70%	As of March 31, 2023		31-Mar-22
9	Invested:	0.75%	3.02%	0.70%	Prop 10	Prop 10	Total
10					Operating Fund	Sustainability Fund	Total
11	Current Assets						
12	Cash and Investment in County Treasury				\$ 30,897,001	\$ 12,841,142	\$ 43,738,143
13	Cash Invested (see lines 8 - 9 for yield)						
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						
19	Prepaid Expense (Insurance)				2,345		2,345
20	TOTAL ASSETS (Lines 12 - 19)				\$ 30,899,596	\$ 12,841,142	\$ 43,740,738
21							
22	Liabilities & Fund Balance						
23	Accounts Payable				\$ 1,134,666		\$ 1,134,666
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	Total Liabilities				\$ 1,134,666	\$ -	\$ 1,134,666
30	Fund Balance				\$ 29,764,930	\$ 12,841,142	\$ 42,606,072
31	TOTAL LIABILITIES & FUND BALANCE (Lines 29 - 30)				\$ 30,899,596	\$ 12,841,142	\$ 43,740,738
32	<i>Beginning Fiscal Year Balances</i>						
33	TOTAL FUND BALANCE				\$ 38,616,965	\$ 29,764,930	\$ 42,606,072
34	Encumbrances for Contributions to Community				\$ 37,075,199	(\$22,436,144)	\$ (22,436,144)
35							
36							
37	Obligations for FY 22/23				<i>Per Commission Budget</i>	<i>Available for Allocation</i>	
38	Evaluation of Contracts				(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	HHS 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	Total Committed Funds (lines 38 - 54)				(\$22,436,144)	\$ -	\$ (22,436,144)
56	Funds Committed for Sustainability (I-33 minus I-55)				\$ 7,328,786	\$ 12,841,142	\$ 20,169,928
57							
58							