Ì	А	C		E	F	G		I		K
1										
2		FIRST 5 COMM								
3	COMPARATIVE BALANC			*					-	[tem 5-1
4	** FOR MAN	AGEMENT PURPO	SES	S ONLY** ** P	ER (	ORACLE ** NO	ON G	AAP**	•	21011102
5										
6	BALANCE SHEET SECTION					FY 2022-23				FY 2021-22
7	Yield Budget Current	Mar 31, 2022						-	-	
8	<b>Treasury:</b> 0.75% 3.02%	0.70%			Aso	of March 31, 202	23			31-Mar-22
9	Invested: 0.75% 3.02%	0.70%		Prop 10	115 0	Prop 10		Total		Total
7	111vesteu. 0.7570 5.0270	0.7070		110p 10	S	ustainability		Total		Total
10			Oı	perating Fund	_	Fund				
	Current Assets									
12	Cash and Investment in County Treasury		\$	30,897,001	\$	12,841,142	\$	43,738,143	\$	49,230,394
	Cash Invested (see lines 8 - 9 for yield)			, ,		, , ,		, ,	-	, ,
	Imprest (Petty) Cash			250	-			250		250
_	Due from Other Funds: Gov't				-					
_	Accounts Receivable				$\parallel$					
	Interest Receivable		-							
_	Due from Other Funds: Interest				$\vdash$					
	Prepaid Expense (Insurance)		-	2,345	$\parallel$			2,345		2,227
_	TOTAL ASSETS (Lines 12 - 19)		\$	30,899,596	S	12,841,142	\$	43,740,738	S	49,232,871
٠.	( /		Þ	30,899,390	•	12,041,142	Þ	43,740,738	<b>3</b>	49,232,8/1
22	<u>Liabilities &amp; Fund Balance</u>									
23	Accounts Payable		\$	1,134,666				1,134,666	\$	653,584
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	\$	653,584
30	Fund Balance		\$	29,764,930	\$	12,841,142	\$	42,606,072	\$	48,579,287
31	TOTAL LIABILITIES & FUND BALANCE (Lines 29 -	30)	\$	30,899,596	\$	12,841,142	\$	43,740,738	\$	49,232,871
	·	Beginning Fiscal		, ,		, ,		, ,		, ,
32	COMMITTED FUNDS SECTION	Year Balances								
33	TOTAL FUND BALANCE	\$ 38,616,965	\$	29,764,930	\$	12,841,142	\$	42,606,072	\$	48,579,287
-	Encumbrances for Contributions to Community	\$ 37,075,199	-	(\$22,436,144)	_	,,-	\$	(22,436,144)		(21,831,593)
35	Encumbrances for Contributions to Community	Ψ 37,073,177		(\$22,430,144)	-		Ψ	(22,430,144)	Ψ	(21,031,373)
36										
50		D 6								
77	Obligations for EV 22/22	Per Commission Budget		Available for Allocation						
37	Obligations for FY 22/23	Duugei								
	Evaluation of Contracts	(500,000)		Anocunon	-					
38	Evaluation of Contracts  Contract Management and Evaluation Data System	(590,000)		7 Inocuron						
38 39	Contract Management and Evaluation Data System	(278,770)		Attocuton						
38 39 40	Contract Management and Evaluation Data System Healthy Development Services	(278,770) (12,700,000)		Amocunon						
38 39 40 41	Contract Management and Evaluation Data System Healthy Development Services KidSTART	(278,770) (12,700,000) (1,100,000)		Anocaton						
38 39 40 41 42	Contract Management and Evaluation Data System Healthy Development Services KidSTART Oral Health Education & Treatment	(278,770) (12,700,000) (1,100,000) (1,000,000)		Anocaton						
38 39 40 41 42 43	Contract Management and Evaluation Data System Healthy Development Services KidSTART Oral Health Education & Treatment Reducing Childhood Injuries	(278,770) (12,700,000) (1,100,000) (1,000,000) (150,000)		Anocaton						
38 39 40 41 42 43 44	Contract Management and Evaluation Data System Healthy Development Services KidSTART Oral Health Education & Treatment Reducing Childhood Injuries Parent & Public Education	(278,770) (12,700,000) (1,100,000) (1,000,000) (150,000) (400,000)		Thousand The Control of the Control						
38 39 40 41 42 43 44 45	Contract Management and Evaluation Data System Healthy Development Services KidSTART Oral Health Education & Treatment Reducing Childhood Injuries Parent & Public Education Learn Well Initiative	(278,770) (12,700,000) (1,100,000) (1,000,000) (150,000) (400,000) (8,000,000)		Amount						
38 39 40 41 42 43 44 45 46	Contract Management and Evaluation Data System Healthy Development Services KidSTART Oral Health Education & Treatment Reducing Childhood Injuries Parent & Public Education Learn Well Initiative Mi Escuelita	(278,770) (12,700,000) (1,100,000) (1,000,000) (150,000) (400,000) (8,000,000) (653,160)		Thousand the second sec						
38 39 40 41 42 43 44 45 46 47	Contract Management and Evaluation Data System Healthy Development Services KidSTART Oral Health Education & Treatment Reducing Childhood Injuries Parent & Public Education Learn Well Initiative Mi Escuelita Community Outreach & Sponsorship	(278,770) (12,700,000) (1,100,000) (1,000,000) (150,000) (400,000) (8,000,000) (653,160) (100,000)		Thocaton						
38 39 40 41 42 43 44 45 46 47	Contract Management and Evaluation Data System Healthy Development Services KidSTART Oral Health Education & Treatment Reducing Childhood Injuries Parent & Public Education Learn Well Initiative Mi Escuelita Community Outreach & Sponsorship Targeted Home Visiting	(278,770) (12,700,000) (1,100,000) (1,000,000) (150,000) (400,000) (8,000,000) (653,160) (100,000) (9,088,123)		Thocaton						
38 39 40 41 42 43 44 45 46 47 48 49	Contract Management and Evaluation Data System Healthy Development Services KidSTART Oral Health Education & Treatment Reducing Childhood Injuries Parent & Public Education Learn Well Initiative Mi Escuelita Community Outreach & Sponsorship Targeted Home Visiting HHSA PHS Doula Pilot Program	(278,770) (12,700,000) (1,100,000) (1,000,000) (150,000) (400,000) (8,000,000) (653,160) (100,000) (9,088,123) (400,000)								
38 39 40 41 42 43 44 45 46 47 48 49 50	Contract Management and Evaluation Data System Healthy Development Services KidSTART Oral Health Education & Treatment Reducing Childhood Injuries Parent & Public Education Learn Well Initiative Mi Escuelita Community Outreach & Sponsorship Targeted Home Visiting HHSA PHS Doula Pilot Program Maternity Housing Program (MHP)	(278,770) (12,700,000) (1,100,000) (1,000,000) (150,000) (400,000) (8,000,000) (653,160) (100,000) (9,088,123) (400,000) (125,000)		Thocaton						
38 39 40 41 42 43 44 45 46 47 48 49 50	Contract Management and Evaluation Data System Healthy Development Services KidSTART Oral Health Education & Treatment Reducing Childhood Injuries Parent & Public Education Learn Well Initiative Mi Escuelita Community Outreach & Sponsorship Targeted Home Visiting HHSA PHS Doula Pilot Program Maternity Housing Program (MHP) Information & Referral	(278,770) (12,700,000) (1,100,000) (1,000,000) (150,000) (400,000) (8,000,000) (653,160) (100,000) (9,088,123) (400,000) (125,000) (300,000)								
38 39 40 41 42 43 44 45 46 47 48 49 50 51 52	Contract Management and Evaluation Data System Healthy Development Services KidSTART Oral Health Education & Treatment Reducing Childhood Injuries Parent & Public Education Learn Well Initiative Mi Escuelita Community Outreach & Sponsorship Targeted Home Visiting HHSA PHS Doula Pilot Program Maternity Housing Program (MHP) Information & Referral F5CA Refugee Family Support Grant	(278,770) (12,700,000) (1,100,000) (1,000,000) (150,000) (400,000) (8,000,000) (653,160) (100,000) (9,088,123) (400,000) (125,000) (300,000) (423,071)								
38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53	Contract Management and Evaluation Data System Healthy Development Services KidSTART Oral Health Education & Treatment Reducing Childhood Injuries Parent & Public Education Learn Well Initiative Mi Escuelita Community Outreach & Sponsorship Targeted Home Visiting HHSA PHS Doula Pilot Program Maternity Housing Program (MHP) Information & Referral F5CA Refugee Family Support Grant F5CA Shared Services Alliance Grant	(278,770) (12,700,000) (1,100,000) (1,000,000) (150,000) (400,000) (8,000,000) (653,160) (100,000) (9,088,123) (400,000) (125,000) (300,000) (423,071) (219,298)								
38 39 40 41 42 43 44 45 46 47 48 49 50 51 52	Contract Management and Evaluation Data System Healthy Development Services KidSTART Oral Health Education & Treatment Reducing Childhood Injuries Parent & Public Education Learn Well Initiative Mi Escuelita Community Outreach & Sponsorship Targeted Home Visiting HHSA PHS Doula Pilot Program Maternity Housing Program (MHP) Information & Referral F5CA Refugee Family Support Grant F5CA Shared Services Alliance Grant F5CA HV Coordination Grant	(278,770) (12,700,000) (1,100,000) (1,000,000) (150,000) (400,000) (8,000,000) (653,160) (100,000) (9,088,123) (400,000) (125,000) (300,000) (423,071)								
38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55	Contract Management and Evaluation Data System Healthy Development Services KidSTART Oral Health Education & Treatment Reducing Childhood Injuries Parent & Public Education Learn Well Initiative Mi Escuelita Community Outreach & Sponsorship Targeted Home Visiting HHSA PHS Doula Pilot Program Maternity Housing Program (MHP) Information & Referral F5CA Refugee Family Support Grant F5CA Shared Services Alliance Grant F5CA HV Coordination Grant  Total Committed Funds (lines 38 - 54)	(278,770) (12,700,000) (1,100,000) (1,000,000) (150,000) (400,000) (8,000,000) (653,160) (100,000) (9,088,123) (400,000) (125,000) (300,000) (423,071) (219,298)		(\$22,436,144)	s		\$	(22,436,144)	s	(21,831,593)
38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55	Contract Management and Evaluation Data System Healthy Development Services KidSTART Oral Health Education & Treatment Reducing Childhood Injuries Parent & Public Education Learn Well Initiative Mi Escuelita Community Outreach & Sponsorship Targeted Home Visiting HHSA PHS Doula Pilot Program Maternity Housing Program (MHP) Information & Referral F5CA Refugee Family Support Grant F5CA Shared Services Alliance Grant F5CA HV Coordination Grant	(278,770) (12,700,000) (1,100,000) (1,000,000) (150,000) (400,000) (8,000,000) (653,160) (100,000) (9,088,123) (400,000) (125,000) (300,000) (423,071) (219,298)	\$		\$	12,841,142	S S S	(22,436,144) 20,169,928	S S	(21,831,593) 26,747,694