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1	FIRST 5 COMMISSION OF SAN DIEGO						Item 6-1	
2	COMPARATIVE BALANCE SHEET As of August 31, 2023 with Comparative Totals for August 31, 2022							
3	** FOR MANAGEMENT PURPOSES ONLY** ** PER ORACLE ** NON GAAP**							
4								
5								
6	BALANCE SHEET SECTION			FY 2023-2024		FY 2022-23		
7	Yield	Budget	Current	August 31, 2022				
8	Treasury:	3.50%	3.38%	1.66%	As of August 31, 2023			
9	Invested:	3.50%	3.38%	1.66%	31-Aug-22			
10					Operating Fund	Sustainability Fund		
11	Current Assets				Total		Total	
12	Cash and Investment in County Treasury				\$ 24,908,615	\$ 9,253,899	\$ 34,162,514	
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					237,327	237,327	
19	Prepaid Expense (Insurance)						2,227	
20	TOTAL ASSETS (Lines 12 - 19)				\$ 24,908,865	\$ 9,491,226	\$ 34,400,091	
21								
22	Liabilities & Fund Balance							
23	Accounts Payable				\$ 407,865		\$ 407,865	
24	AP Internal Agreement ZSI				33		33	
25	MTB-T Due to Other Funds							
26	GL Prior Year Transfers							
27	Unearned Revenue							
28	Due to Other Funds							
29	Total Liabilities				\$ 407,898	\$ -	\$ 407,898	
30	Fund Balance				\$ 24,500,967	\$ 9,491,226	\$ 33,992,193	
31	TOTAL LIABILITIES & FUND BALANCE (Lines 29 - 30)				\$ 24,908,865	\$ 9,491,226	\$ 34,400,091	
32	Beginning Fiscal Year Balances							
33	TOTAL FUND BALANCE				\$ 35,348,189	\$ 24,500,967	\$ 9,491,226	\$ 33,992,193
34	Encumbrances for Contributions to Community				\$ 37,394,691	(\$10,060,043)		\$ (10,060,043)
35								
36								
37	Obligations for FY 23/24			Per Commission Budget	Available for Allocation			
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			(8,528,655)				
49	HHSA PHS Doula Pilot Program			(400,000)				
50	Maternity Housing Program (MHP)			(125,000)				
51	Information & Referral			(300,000)				
52	F5CA HV Coordination Grant			(470,000)				
53	Total Committed Funds (lines 34 - 52)				(\$10,060,043)	\$ -	\$ (10,060,043)	
54	Funds Committed for Sustainability (I-33 minus I-53)			N/A	\$ 14,440,924	\$ 9,491,226	\$ 23,932,150	
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56								