

	A	C	E	G	I	K			
1	FIRST 5 COMMISSION OF SAN DIEGO								
2	COMPARATIVE BALANCE SHEET As of December 31, 2023 with Comparative Totals for December 31, 2022								
3	** FOR MANAGEMENT PURPOSES ONLY** ** PER ORACLE ** NON GAAP**								
4	Item 5-1								
5									
6	BALANCE SHEET SECTION				FY 2023-2024		FY 2022-23		
7	Yield	Budget	Current	December 31, 2022					
8	Treasury:	3.50%	3.49%	2.22%	As of December 31, 2023		31-Dec-22		
9	Invested:	3.50%	3.49%	2.22%			Total		
10					Operating Fund	Sustainability Fund	Total		
11	Current Assets						Total		
12	Cash and Investment in County Treasury				\$ 22,959,260	\$ 9,738,512	\$ 32,697,772	\$ 40,080,050	
13	Cash Invested (see lines 8 - 9 for yield)								
14	Imprest (Petty) Cash				250		250	250	
15	Due from Other Funds							21,345	
16	Accounts Receivable								
17	Interest Receivable								
18	Due from Other Funds: Interest					78,991	78,991		
19	Prepaid Expense (Insurance)				2,613		2,613	2,345	
20	TOTAL ASSETS (Lines 12 - 19)				\$ 22,962,123	\$ 9,817,503	\$ 32,779,626	\$ 40,103,990	
22	Liabilities & Fund Balance								
23	Accounts Payable				\$ 524,390		524,390	\$ 1,378,024	
24	AP Internal Agreement ZSI							27	
25	MTB-T Due to Other Funds								
26	GL Prior Year Transfers								
27	Unearned Revenue								
28	Due to Other Funds								
29	Total Liabilities				\$ 524,390	\$ -	\$ 524,390	\$ 1,378,051	
30	Fund Balance				\$ 22,437,733	\$ 9,817,503	\$ 32,255,236	\$ 38,725,939	
31	TOTAL LIABILITIES & FUND BALANCE (Lines 29 - 30)				\$ 22,962,123	\$ 9,817,503	\$ 32,779,626	\$ 40,103,990	
32	<i>Fund Balance as of 6-30-2023</i>								
33	TOTAL FUND BALANCE				\$ 35,348,189	\$ 22,437,733	\$ 9,817,503	\$ 32,255,236	\$ 38,725,939
34	Encumbrances for Contributions to Community				\$ 41,532,060	(\$31,831,068)	\$ (31,831,068)	\$ (27,860,260)	
35									
36									
37	Obligations for FY 23/24				<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				(11,183,938)				
46	Mi Escuelita				(653,160)				
47	Community Outreach & Sponsorship				(100,000)				
48	Targeted Home Visiting				(8,540,828)				
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				(1,411,258)				
53	Total Committed Funds (lines 34 - 52)				(\$31,831,068)	\$ -	\$ (31,831,068)	\$ (27,860,260)	
54	Funds Committed for Sustainability (I-33 minus I-53)				N/A	\$ (9,393,335)	\$ 9,817,503	\$ 424,168	\$ 10,865,679
55									
56									