4 ** FOR MANAGEMENT PURPOSES ONLY** ** PER ORACLE ** NON GAAP** 5	em 5-1 FY 2022-23 31-Dec-22 Total	Item											
Image: Comparative Totals for December 31, 2023         Image: Comparative Totals for December 31, 2023         Image: Comparative Totals for December 31, 2023           Image: Comparative Totals for December 31, 2023         Image: Comparative Totals for December 31, 2023         Image: Comparative Totals for December 31, 2023           Image: Comparative Total Bulget         Current         December 31, 2023         Image: Comparative Totals for December 31, 2023           Image: Comparative Total Bulget         Current         December 31, 2023         Image: Comparative Total Bulget         Image: Comparative Total Bulget           Image: Comparative Total Bulget         Statianability         Total         Image: Comparative Total Bulget         Image: Comparative Total Bulget           Image: Comparative Total Bulget         Operating Fund         Eval         Total         Image: Comparative Total Bulget	SY 2022-23 31-Dec-22	Iter											
Image: Comparative Totals for December 31, 2023         Image: Comparative Totals for December 31, 2023         Image: Comparative Totals for December 31, 2023           Image: Comparative Totals for December 31, 2023         Image: Comparative Totals for December 31, 2023         Image: Comparative Totals for December 31, 2023           Image: Comparative Totals for December 31, 2023         Image: Comparative Totals for December 31, 2023         Image: Comparative Total Section 2015           Image: Comparative Total Building Comparative Comparatis and Polineton Building Comparative Comparative Comparative Com	SY 2022-23 31-Dec-22	Iter											1
4         5** FOR MANAGEMENT PURPOSES ONLY** ** PER ORACLE ** NON GAAP**           7         8         8.1.4NCE SHEET SECTION         FV 2023-2024         Image: Current December 31, 2022         FV 2023-2024         Image: Current Asset         Total         Image: Current Asset         Image: Current Asset         Image: Current Asset         Sustainability         Image: Current Asset         Image: Current Asset         Sustainability         Image: Current Asset         Image: Current Asset         Image: Current Asset         Sustainability         Image: Current Asset         Image: Current Asset         Sustainability         Image: Current Asset         Image: Current Asset         Image: Current Asset         Sustainability         Image: Current Asset         Image: Current Asse	SY 2022-23 31-Dec-22	Lter											
5         6         BLANCE SHEET SECTION         FY 203-2024         FY 204-2034         FY 204-2034         FY 203-2034         FY 203-2034         FY 203-2034         FY 203-204	31-Dec-22		<i>,</i>				,				COMPARA		
b         BALANCE SHEET SECTION         FY 2023-2024           7         Yield         Budget         Current         December 31, 2023           8         Treasury:         3,50%         3,49%         2,22%         Avoid December 31, 2023           9         Invested:         3,50%         3,49%         2,22%         Total         Total           10         Invested:         3,50%         3,49%         2,22%         Total         Total           10         Carrent Assets         0         Operating Fund         Statiniability         Fund         Fund           11         Carrent Assets         2         2,09,7,00         Statiniability         Statinis         Statiniability </td <td>31-Dec-22</td> <td></td> <td>r</td> <td>N GAAF***</td> <td>CLE "" NU</td> <td>LK UK</td> <td>UNLY"" "" PI</td> <td>SES</td> <td>AGENIENI FUKPU</td> <td>"" FOR MAN</td> <td></td> <td></td> <td></td>	31-Dec-22		r	N GAAF***	CLE "" NU	LK UK	UNLY"" "" PI	SES	AGENIENI FUKPU	"" FOR MAN			
Yield         Budget         Current         December 31, 2022           #         Trensury:         3.50%         3.49%         2.22%         As of December 31, 2023           9         Invested:         3.50%         3.49%         2.22%         As of December 31, 2023           9         Invested:         3.50%         3.49%         2.22%         As of December 31, 2023           10         Operating Fund         Fund         Sustainability         Sustainability           12         Cash and Investment in County Treasury         S         22,959,260         S         9,738,512         S         32,697,772         S           13         Cash mested fee lines 8 - 9 for yield         250         250         250         250           14         Interest Rescivable         78,991	31-Dec-22	EV A									CE CELON		
8         Treasury:         3.50%         3.49%         2.22%         As of December 31, 223           9         Invested:         3.50%         3.49%         2.22%         Total           10         Operating Fund         Sustainability         Total           11         Current Assets         S         22,959,260         \$ 9,738,512         \$ 32,697,772         \$           2         Cash and kivestment in County Treasury         \$ 22,959,260         \$ 9,738,512         \$ 32,697,772         \$           3         Date from Other Funds         250         250         250           16         Daccounts Receivable         250         250         260           17         Interest Receivable         26,613         278,991         78,991           18         Due from Other Funds         2,613         9 817,503         5 32,799,626         S           20         Interest Receivable         5         5 24,390         S         5 24,390         S           19         Perpaid Expense (Insurance)         2,613         9 817,503         S 32,779,626         S           20         Interest Receivable         S         5 24,390         S         S 24,390         S           24		FY 2			2023-2024	FY		, <b>—</b>					
9         Invested:         3.50%         3.49%         2.22%         Total           0         Operating Fund         Sustainability         Fund         Sustainability         S													
Image: constraint of the second sec	Total	31-D		023	ember 31, 2	As of De	A			3.49%			8
Image: constraint of the second se		Te	Total	Tota		~			2.22%	3.49%	3.50%	Invested:	9
Internet Assets         Image: Construction of the second sec					•	Sus	perating Fund	On					10
12       Cash and Investment in County Treasury       \$ 22,959,260       \$ 9,738,512       \$ 32,697,772       \$         13       Cash Invested (see lines 8 - 9 for yield)       250       250       250         14       Imprest (Petty) Cash       250       250       250         15       Due from Other Funds       1       1       1         16       Accounts Receivable       1       1       1         17       Interest Receivable       2,613       2,613       2,613         18       Due from Other Funds: Interest       2,613       2,613       2,613         20       TOTAL ASSETS (Lines 12 - 19)       \$ 22,062,123       \$ 9,817,503       \$ 32,779,626       \$         21       Alabilities & Fund Balance       2       2       2,4390       \$       \$         25       Accounts Payable       \$ 524,390       \$ 524,390       \$       \$       \$         26       IPrior Year Transfers       2       2       1       2       \$ <t< td=""><td></td><td></td><td></td><td></td><td>unu</td><td></td><td>crating runu</td><td>Op</td><td></td><td></td><td></td><td>Current Assets</td><td></td></t<>					unu		crating runu	Op				Current Assets	
14       Imprest (Petty) Cash       250       250         15       Due from Other Funds       250       250         16       Accounts Receivable       261       261         17       Interest Receivable       2613       2613         18       Due from Other Funds: Interest       2,613       2,613       2,613         19       Prepsid Expense (Insurance)       2,613       2,613       2,613         20       TOTAL ASSETS (Lines 12 - 19)       5       22,962,123       5       9,817,503       5       32,779,626       5         21       Iabilities & Fund Balance       2       2       5       524,390       5       54,390       5       54,390       5       524,390       5         23       Accounts Payable       S       524,390       S       5       54,390       S	40,080,050	\$	32,697,772	\$ 32,	9,738,512	\$	22,959,260	\$			in County Treasury		
15       Due from Other Funds			<u> </u>								nes 8 - 9 for yield)	Cash Invested (see lin	13
16       Accounts Receivable	250		250				250				/	Imprest (Petty) Cash	14
17       Interest Receivable       78,991       78,991         18       Due from Other Funds: Interest       2,613       2,613       2,613         19       Prepaid Expense (Insurance)       2,613       2,613       2,613         20 <b>OTAL ASSETS (Lines 12 - 19)</b> \$ 22,962,123       \$ 9,817,503       \$ 32,779,626       \$         22 <b>Linbilities &amp; Fund Balance</b> 23       Accounts Payable       \$ 524,390       \$ 524,390       \$        \$         24       AP Internal Agreement ZSI               26       GL Prior Year Transfers <td>21,345</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>ls</td> <td>Due from Other Fund</td> <td>15</td>	21,345										ls	Due from Other Fund	15
18       Duc from Other Funds: Interest       78,991       78,991         19       Prepaid Expense (Insurance)       2.613       2.613         20       TOTAL ASSETS (Lines 12 - 19)       \$ 22,962,123       \$ 9,817,503       \$ 32,779,626       \$         22       Liabilities & Fund Balance												Accounts Receivable	16
19       Prepaid Expense (Insurance)       2,613       2,613       2,613         20       TOTAL ASSETS (Lines 12 - 19)       \$ 22,962,123       \$ 9,817,503       \$ 32,779,626       \$         22       Liabilities & Fund Balance       \$ 524,390       \$ 524,390       \$ 524,390       \$         24       AP Internal Agreement ZSI       \$ 524,390       \$ 524,390       \$       \$         25       MTB-T Due to Other Funds       \$ \$ 524,390       \$ \$       \$       \$         26       GL Prior Year Transfers       \$ \$ \$ \$24,377,33       \$ 9,817,503       \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$												Interest Receivable	17
20         TOTAL ASSETS (Lines 12 - 19)         \$ 22,962,123         \$ 9,817,503         \$ 32,779,626         \$           21         Liabilities & Fund Balance			78,991		78,991								
Image: Second	2,345		2,613				2,613						
23       Accounts Payable       \$ 524,390       \$ 524,390       \$         24       AP Internal Agreement ZSI	40,103,990	\$	32,779,626	\$ 32,	9,817,503	\$	22,962,123	\$			Lines 12 - 19)	TOTAL ASSETS (I	20
24       AP Internal Agreement ZSI       Image: Control of the second se											Balance	Liabilities & Fund I	22
25       MTB-T Due to Other Funds	1,378,024	\$	524,390				524,390	\$				Accounts Payable	23
22       GL Prior Year Transfers       Image: Constraint of the second s	27										ent ZSI	AP Internal Agreeme	24
27       Uncarned Revenue											r Funds	MTB-T Due to Other	25
28         Due to Other Funds         S         524,390         \$         -         \$ <td></td> <td>fers</td> <td>GL Prior Year Trans</td> <td>26</td>											fers	GL Prior Year Trans	26
29       Total Liabilities       \$ 524,390       \$       \$ 524,390       \$       \$ 524,390       \$       \$ 524,390       \$       \$ 524,390       \$													-
30         Fund Balance         \$ 22,437,733         \$ 9,817,503         \$ 32,255,236         \$           31         TOTAL LIABILITIES & FUND BALANCE (Lines 29 - 30)         \$ 22,962,123         \$ 9,817,503         \$ 32,779,626         \$           32         COMMITTED FUNDS SECTION         6-30-2023         \$								_				Due to Other Funds	28
31       TOTAL LIABILITIES & FUND BALANCE (Lines 29 - 30)       \$ 22,962,123       \$ 9,817,503       \$ 32,779,626       \$         32       COMMITTED FUNDS SECTION       6-30-2023       6-30-2023       \$	1,378,051	•	· · · · ·		-	-	,				es		
32       Fund Balance as of 6-30-2023         33       TOTAL FUND SECTION       6-30-2023         34       Encumbrances for Contributions to Community       \$ 35,348,189       \$ 22,437,733       \$ 9,817,503       \$ 32,255,236       \$         35       5       6       6       6       6       6       6       6       6       6       6       7       9,817,503       \$ 32,255,236       \$       \$       33       1000000000000000000000000000000000000	38,725,939			)			, ,	_					
32       COMMITTED FUNDS SECTION       6-30-2023         33       TOTAL FUND BALANCE       \$ 35,348,189       \$ 22,437,733       \$ 9,817,503       \$ 32,255,236       \$         34       Encumbrances for Contributions to Community       \$ 41,532,060       (\$31,831,068)       \$ (31,831,068)       \$         35	40,103,990	\$	32,779,626	\$ 32,7	9,817,503	\$	22,962,123			ANCE (Lines 29 - 3	IES & FUND BAL	TOTAL LIABILIT	31
33TOTAL FUND BALANCE\$ 35,348,189\$ 22,437,733\$ 9,817,503\$ 32,255,236\$34Encumbrances for Contributions to Community\$ 41,532,060(\$31,831,068)\$ (31,831,068)\$35									5		IDS SECTION	COMMITTED FUN	70
34Encumbrances for Contributions to Community\$ 41,532,060(\$31,831,068)\$ (31,831,068)\$35	38,725,939	\$	37 755 736	© 37	0 817 503	¢	22 437 733	¢	1				
35andandandandand36andandandandandand37Obligations for FY 23/24Per Commission BudgetAvailable for Allocationandand38Evaluation of Contracts(590,000)andandand39Contract Management and Evaluation Data System(278,770)andandand40Healthy Development Services(12,700,000)andandandand41KidSTART(1,100,000)andandandandandand42Oral Health Education & Treatment(1,000,000)and <td></td> <td></td> <td></td> <td>. ,</td> <td>9,017,303</td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td>-</td>				. ,	9,017,303			•					-
36Mathematical and the second sec	(27,860,260	\$ (	(31,831,008)	\$ (51,0			(\$31,831,008)		\$ 41,332,000	Simulity	Contributions to C	Encumbrances for v	
37Obligations for FY 23/24Per Commission BudgetAvailable for AllocationImage: Commission Budget38Evaluation of Contracts(590,000)Image: Commission BudgetImage: Commission Budget39Contract Management and Evaluation Data System(278,770)Image: Commission AllocationImage: Commission Allocation40Healthy Development Services(12,700,000)Image: Commission AllocationImage: Commission AllocationImage: Commission Allocation41KidSTART(1,100,000)Image: Commission AllocationImage: Commission AllocationImage: Commission 													
37Obligations for FY 23/24BudgetAllocationImage: Contract Sector Sect				•			Available for		Par Commission				50
38Evaluation of Contracts(590,000)Image: Contract Management and Evaluation Data System(278,770)39Contract Management and Evaluation Data System(278,770)Image: Contract Management and Evaluation Data System40Healthy Development Services(12,700,000)Image: Contract Management And Evaluation Data System41KidSTART(1,100,000)Image: Contract Management And Evaluation & Treatment(1,000,000)42Oral Health Education & Treatment(1,000,000)Image: Contract Management And Evaluation & Contract Management And Evaluation43Reducing Childhood Injuries(150,000)Image: Contract Management And Evaluation							5				23/24	<b>Obligations for FY</b>	37
40Healthy Development Services(12,700,000)Image: Constraint of the services41KidSTART(1,100,000)Image: Constraint of the servicesImage: Constraint of the services42Oral Health Education & Treatment(1,000,000)Image: Constraint of the servicesImage: Constraint of the services43Reducing Childhood Injuries(150,000)Image: Constraint of the servicesImage: Constraint of the services									(590,000)				
41KidSTART(1,100,000)Image: Constraint of the second seco						L				ion Data System			
42     Oral Health Education & Treatment     (1,000,000)       43     Reducing Childhood Injuries     (150,000)									(12,700,000)		opment Services	Healthy Develo	40
43     Reducing Childhood Injuries     (150,000)									(1,100,000)			KidSTART	41
									(1,000,000)	t	lucation & Treatmer	Oral Health Ed	42
44 Parent & Public Education (400,000)								-				-	
45 Learn Well Initiative (11,183,938)											tiative		-
46 Mi Escuelita (653,160)									× , , ,				
47     Community Outreach & Sponsorship     (100,000)										ıp	1	5	
48     Targeted Home Visiting     (8,540,828)       (0)     HUS A DUS Durit Bits Barran     (400,000)											-	-	
49     HHSA PHS Doula Pilot Program     (400,000)       50     Matemative Hausing Program (MHP)     (125,000)										\ \	-		
50         Maternity Housing Program (MHP)         (125,000)           51         Information & Referral         (300,000)								╢───		)			
51         Information & Referral         (300,000)           52         F5CA HV Coordination Grant         (1,411,258)													
52       FSCA IV Coolumation Grant         53       Total Committed Funds (lines 34 - 52)         (\$31,831,068)       \$         -       \$         (31,831,068)       \$		0	(31,831,068)	\$ (31)		\$	(\$31.831.068)	╟──	(1,711,230)				
	(27 860 260							\$	N/A	-33 minus I-53)	. ,		
55	(27,860,260			Ψ .	-,011,000				11/11		. Sustainability (I	- and Committed I	_
56	(27,860,260		12 1,100			*	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						55