	A	С	1	E	ı	G	1	1	1	K
1		EIDST 5 COMM	TOOT	ON OF GAN DE	ECO				Τt	em 5-1
2	COMPARATIVE BALANCE	FIRST 5 COMM					r Feh	ruary 28 2023	1,	
4		NAGEMENT PURPO			-			•		
5										
6	BALANCE SHEET SECTION				F	Y 2023-2024				FY 2022-23
7	Yield Budget Current	February 28, 2023								
8	Treasury: 3.50% 3.93%	2.97%		A	\s of]	February 29, 20)24			28-Feb-23
9	Invested: 3.50% 3.93%	2.97%		Prop 10		Prop 10		Total		Total
	Invested.	2.5770		110010	Sı	ustainability		10001		1000
10			Op	erating Fund		Fund		Prop 10		Prop 10
11	Current Assets									
12	Cash and Investment in County Treasury		\$	21,416,424	\$	9,849,714	\$	31,266,138	\$	43,220,331
13	Cash Invested (see lines 8 - 9 for yield)			2.50				2.50		270
14	Imprest (Petty) Cash			250				250		250
15 16	Due from Other Funds Accounts Receivable									
17	Interest Receivable									
18	Due from Other Funds: Interest					282,301		282,301		167,884
_	Prepaid Expense (Insurance)			2,613		202,301		2,613		2,345
	TOTAL ASSETS (Lines 12 - 19)		\$	21,419,287	S	10,132,015	s	31,551,302	\$	43,390,810
۷.	,			21,113,207		10,102,010	-	01,001,002	Ψ	,0,0,010
22	<u>Liabilities & Fund Balance</u> Accounts Payable		\$	398,043				398,043	\$	661,429
	AP Internal Agreement ZSI		Ф	390,043				390,043	Φ	001,429
	MTB-T Due to Other Funds									
	GL Prior Year Transfers									
27	Unearned Revenue									
28	Due to Other Funds									
29	Total Liabilities		\$	398,043	\$	-	\$	398,043	\$	661,429
30	Fund Balance		\$	21,021,244	\$	10,132,015	\$	31,153,259	\$	42,729,381
31	TOTAL LIABILITIES & FUND BALANCE (Lines 29 -	20)	\$	21,419,287	S	10,132,015	\$	31,551,302	_	42 200 010
		30)	•	, , , ,	Ψ		Ψ	,,	\$	43,390,810
		Fund Balance as of	•	, , , ,	Ψ		Ψ	5-1,00-1,00-1	\$	43,390,810
	COMMITTED FUNDS SECTION	Fund Balance as of 6-30-2023		, ,		10 122 017		, ,		, ,
33	TOTAL FUND BALANCE	Fund Balance as of 6-30-2023 \$ 35,348,189	\$	21,021,244	\$	10,132,015	\$	31,153,259	\$	42,729,381
33 34		Fund Balance as of 6-30-2023		, ,		10,132,015		, ,	\$, ,
33 34 35	TOTAL FUND BALANCE	Fund Balance as of 6-30-2023 \$ 35,348,189		21,021,244		10,132,015		31,153,259	\$	42,729,381
33 34	TOTAL FUND BALANCE	Fund Balance as of 6-30-2023 \$ 35,348,189 \$ 41,062,060	\$	21,021,244 (\$26,679,905)		10,132,015		31,153,259	\$	42,729,381
33 34 35 36	TOTAL FUND BALANCE Encumbrances for Contributions to Community	Fund Balance as of 6-30-2023 \$ 35,348,189 \$ 41,062,060 Per Commission	\$	21,021,244 (\$26,679,905)		10,132,015		31,153,259	\$	42,729,381
33 34 35 36	TOTAL FUND BALANCE Encumbrances for Contributions to Community Obligations for FY 23/24	Fund Balance as of 6-30-2023 \$ 35,348,189 \$ 41,062,060 Per Commission Budget	\$	21,021,244 (\$26,679,905)		10,132,015		31,153,259	\$	42,729,381
33 34 35 36 37 38	TOTAL FUND BALANCE Encumbrances for Contributions to Community Obligations for FY 23/24 Evaluation of Contracts	Fund Balance as of 6-30-2023 \$ 35,348,189 \$ 41,062,060 Per Commission Budget (590,000)	\$	21,021,244 (\$26,679,905)		10,132,015		31,153,259	\$	42,729,381
33 34 35 36	TOTAL FUND BALANCE Encumbrances for Contributions to Community Obligations for FY 23/24	Fund Balance as of 6-30-2023 \$ 35,348,189 \$ 41,062,060 Per Commission Budget	\$	21,021,244 (\$26,679,905)		10,132,015		31,153,259	\$	42,729,381
33 34 35 36 37 38 39	TOTAL FUND BALANCE Encumbrances for Contributions to Community Obligations for FY 23/24 Evaluation of Contracts Contract Management and Evaluation Data System	Fund Balance as of 6-30-2023 \$ 35,348,189 \$ 41,062,060 Per Commission Budget (590,000) (278,770)	\$	21,021,244 (\$26,679,905)		10,132,015		31,153,259	\$	42,729,381
33 34 35 36 37 38 39 40	TOTAL FUND BALANCE Encumbrances for Contributions to Community Obligations for FY 23/24 Evaluation of Contracts Contract Management and Evaluation Data System Healthy Development Services	Fund Balance as of 6-30-2023 \$ 35,348,189 \$ 41,062,060 Per Commission Budget (590,000) (278,770) (12,700,000)	\$	21,021,244 (\$26,679,905)		10,132,015		31,153,259	\$	42,729,381
33 34 35 36 37 38 39 40 41	TOTAL FUND BALANCE Encumbrances for Contributions to Community Obligations for FY 23/24 Evaluation of Contracts Contract Management and Evaluation Data System Healthy Development Services KidSTART	Fund Balance as of 6-30-2023 \$ 35,348,189 \$ 41,062,060 Per Commission Budget (590,000) (278,770) (12,700,000) (1,100,000)	\$	21,021,244 (\$26,679,905)		10,132,015		31,153,259	\$	42,729,381
33 34 35 36 37 38 39 40 41 42	TOTAL FUND BALANCE Encumbrances for Contributions to Community Obligations for FY 23/24 Evaluation of Contracts Contract Management and Evaluation Data System Healthy Development Services KidSTART Oral Health Education & Treatment	Fund Balance as of 6-30-2023 \$ 35,348,189 \$ 41,062,060 Per Commission Budget (590,000) (278,770) (12,700,000) (1,100,000) (1,000,000) (150,000) (400,000)	\$	21,021,244 (\$26,679,905)		10,132,015		31,153,259	\$	42,729,381
33 34 35 36 37 38 39 40 41 42 43 44 45	TOTAL FUND BALANCE Encumbrances for Contributions to Community Obligations for FY 23/24 Evaluation of Contracts Contract Management and Evaluation Data System Healthy Development Services KidSTART Oral Health Education & Treatment Reducing Childhood Injuries Parent & Public Education Learn Well Initiative	Fund Balance as of 6-30-2023 \$ 35,348,189 \$ 41,062,060 Per Commission Budget (590,000) (278,770) (12,700,000) (1,100,000) (1,000,000) (150,000) (400,000) (11,183,938)	\$	21,021,244 (\$26,679,905)		10,132,015		31,153,259	\$	42,729,381
33 34 35 36 37 38 39 40 41 42 43 44 45 46	TOTAL FUND BALANCE Encumbrances for Contributions to Community Obligations for FY 23/24 Evaluation of Contracts 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	Fund Balance as of 6-30-2023 \$ 35,348,189 \$ 41,062,060 Per Commission Budget (590,000) (278,770) (12,700,000) (1,100,000) (1,000,000) (150,000) (400,000) (11,183,938) (653,160)	\$	21,021,244 (\$26,679,905)		10,132,015		31,153,259	\$	42,729,381
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	TOTAL FUND BALANCE Encumbrances for Contributions to Community Obligations for FY 23/24 Evaluation of Contracts 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	Fund Balance as of 6-30-2023 \$ 35,348,189 \$ 41,062,060 Per Commission Budget (590,000) (278,770) (12,700,000) (1,100,000) (1,000,000) (400,000) (11,183,938) (653,160) (100,000)	\$	21,021,244 (\$26,679,905)		10,132,015		31,153,259	\$	42,729,381
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	TOTAL FUND BALANCE Encumbrances for Contributions to Community Obligations for FY 23/24 Evaluation of Contracts 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	Fund Balance as of 6-30-2023 \$ 35,348,189 \$ 41,062,060 Per Commission Budget (590,000) (278,770) (12,700,000) (1,100,000) (1,000,000) (400,000) (11,183,938) (653,160) (100,000) (8,540,828)	\$	21,021,244 (\$26,679,905)		10,132,015		31,153,259	\$	42,729,381
33 34 35 36 37 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	Fund Balance as of 6-30-2023 \$ 35,348,189 \$ 41,062,060 Per Commission Budget (590,000) (278,770) (12,700,000) (1,100,000) (150,000) (400,000) (11,183,938) (653,160) (100,000) (8,540,828) (400,000)	\$	21,021,244 (\$26,679,905)		10,132,015		31,153,259	\$	42,729,381
33 34 35 36 37 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)	Fund Balance as of 6-30-2023 \$ 35,348,189 \$ 41,062,060 Per Commission Budget (590,000) (278,770) (12,700,000) (1,100,000) (150,000) (400,000) (11,183,938) (653,160) (100,000) (8,540,828) (400,000) (125,000)	\$	21,021,244 (\$26,679,905)		10,132,015		31,153,259	\$	42,729,381
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	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	Fund Balance as of 6-30-2023 \$ 35,348,189 \$ 41,062,060 Per Commission Budget (590,000) (278,770) (12,700,000) (1,100,000) (150,000) (400,000) (11,183,938) (653,160) (100,000) (8,540,828) (400,000) (125,000) (300,000)	\$	21,021,244 (\$26,679,905)		10,132,015		31,153,259	\$	42,729,381
33 34 35 36 37 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 HV Coordination Grant	Fund Balance as of 6-30-2023 \$ 35,348,189 \$ 41,062,060 Per Commission Budget (590,000) (278,770) (12,700,000) (1,100,000) (150,000) (400,000) (11,183,938) (653,160) (100,000) (8,540,828) (400,000) (125,000)	\$	21,021,244 (\$26,679,905) Available for Allocation	S		\$	31,153,259 (26,679,905)	\$	42,729,381 (22,194,027)
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53	TOTAL FUND BALANCE Encumbrances for Contributions to Community Obligations for FY 23/24 Evaluation of Contracts 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 HV Coordination Grant Total Committed Funds (lines 34 - 52)	Fund Balance as of 6-30-2023 \$ 35,348,189 \$ 41,062,060 Per Commission Budget (590,000) (278,770) (12,700,000) (1,100,000) (1,100,000) (400,000) (11,183,938) (653,160) (100,000) (8,540,828) (400,000) (125,000) (300,000) (941,258)	S	21,021,244 (\$26,679,905) Available for Allocation (\$26,679,905)	\$ S		\$ S	31,153,259 (26,679,905)	\$ \$	42,729,381 (22,194,027)
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54	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 HV Coordination Grant	Fund Balance as of 6-30-2023 \$ 35,348,189 \$ 41,062,060 Per Commission Budget (590,000) (278,770) (12,700,000) (1,100,000) (150,000) (400,000) (11,183,938) (653,160) (100,000) (8,540,828) (400,000) (125,000) (300,000)	\$	21,021,244 (\$26,679,905) Available for Allocation	S		\$ S	31,153,259 (26,679,905)	\$	42,729,381 (22,194,027)
33 34 35 36 37 38 40 41 42 43 44 45 46 47 48 49 50 51 52 53	TOTAL FUND BALANCE Encumbrances for Contributions to Community Obligations for FY 23/24 Evaluation of Contracts 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 HV Coordination Grant Total Committed Funds (lines 34 - 52)	Fund Balance as of 6-30-2023 \$ 35,348,189 \$ 41,062,060 Per Commission Budget (590,000) (278,770) (12,700,000) (1,100,000) (1,100,000) (400,000) (11,183,938) (653,160) (100,000) (8,540,828) (400,000) (125,000) (300,000) (941,258)	S	21,021,244 (\$26,679,905) Available for Allocation (\$26,679,905)	\$ S		\$ S	31,153,259 (26,679,905)	\$ \$	42,729,381 (22,194,027)