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1	FIRST 5 COMMISSION OF SAN DIEGO					Item 5-1	
2	COMPARATIVE BALANCE SHEET As of February 29, 2024 with Comparative Totals for February 28, 2023						
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	February 28, 2023			
8	Treasury:	3.50%	3.93%	2.97%	As of February 29, 2024		28-Feb-23
9	Invested:	3.50%	3.93%	2.97%	Prop 10	Prop 10	Total
10					Operating Fund	Sustainability Fund	Prop 10
11	Current Assets						Total
12	Cash and Investment in County Treasury				\$ 21,416,424	\$ 9,849,714	\$ 31,266,138
13	Cash Invested (see lines 8 - 9 for yield)						\$ 43,220,331
14	Imprest (Petty) Cash				250		250
15	Due from Other Funds						250
16	Accounts Receivable						
17	Interest Receivable						
18	Due from Other Funds: Interest					282,301	282,301
19	Prepaid Expense (Insurance)				2,613		2,613
20	TOTAL ASSETS (Lines 12 - 19)				\$ 21,419,287	\$ 10,132,015	\$ 31,551,302
21							\$ 43,390,810
22	Liabilities & Fund Balance						
23	Accounts Payable				\$ 398,043		\$ 398,043
24	AP Internal Agreement ZSI						\$ 661,429
25	MTB-T Due to Other Funds						
26	GL Prior Year Transfers						
27	Unearned Revenue						
28	Due to Other Funds						
29	Total Liabilities				\$ 398,043	\$ -	\$ 398,043
30	Fund Balance				\$ 21,021,244	\$ 10,132,015	\$ 31,153,259
31	TOTAL LIABILITIES & FUND BALANCE (Lines 29 - 30)				\$ 21,419,287	\$ 10,132,015	\$ 31,551,302
32	<i>Fund Balance as of 6-30-2023</i>						
33	COMMITTED FUNDS SECTION						
33	TOTAL FUND BALANCE				\$ 35,348,189	\$ 21,021,244	\$ 10,132,015
34	Encumbrances for Contributions to Community				\$ 41,062,060	(\$26,679,905)	\$ (26,679,905)
35							\$ (22,194,027)
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				(941,258)		
53	Total Committed Funds (lines 34 - 52)				(\$26,679,905)	\$ -	\$ (26,679,905)
54	Funds Committed for Sustainability (I-33 minus I-53)				N/A	\$ (5,658,661)	\$ 10,132,015
55						\$ 4,473,354	\$ 20,535,354
56							