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1	Item 5-1				
2	FIRST 5 COMMISSION OF SAN DIEGO				
3	COMPARATIVE BALANCE SHEET As of December 31, 2023 with Comparative Totals for December 31, 2022				
4	** FOR MANAGEMENT PURPOSES ONLY** ** PER ORACLE ** NON GAAP**				
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%	
9				As of 12-31-2023	31-Dec-22
10					
11	Current Assets				
12	Cash and Investment in County Treasury			\$ 32,697,772	\$ 40,080,050
13	Cash Invested (see lines 8 - 9 for yield)				
14	Imprest (Petty) Cash			250	250
15	Due from Other Funds				21,345
16	Accounts Receivable				
17	Interest Receivable				
18	Due from Other Funds: Interest			78,991	
19	Prepaid Expense (Insurance)			2,613	2,345
20	TOTAL ASSETS (Lines 12 - 19)			\$ 32,779,626	\$ 40,103,990
21					
22	Liabilities & Fund Balance				
23	Accounts Payable			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	\$ 1,378,051
30	Fund Balance			\$ 32,255,236	\$ 38,725,939
31	TOTAL LIABILITIES & FUND BALANCE (Lines 29 - 30)			\$ 32,779,626	\$ 40,103,990
32					
33	FUND BALANCE PROJECTION AS OF END OF FY 23 / 24				
34	TOTAL FUND BALANCE as of 12-31-2023			\$ 32,255,236	
35	LIABILITIES:				
36	Encumbrances for Program			\$ (31,831,068)	
37	Expected Operational Expenses			(12,036,312)	
38	TOTAL LIABILITIES				(43,867,380)
39					
40	ASSETS:				
41	Additional Projected Revenue for FY 23/24				32,851,680
42					
43					
44					
45	Projected Fund Balance as of 6-30-2024			\$ 21,239,536	
46					
47					