

	A	C	I	K	L	
1	FIRST 5 COMMISSION OF SAN DIEGO				Item 5-1	
2	COMPARATIVE BALANCE SHEET As of March 31, 2024 with Comparative Totals for March 31, 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	March 31, 2023		
8	Treasury:	3.50%	4.07%	3.02%	As of 31-Mar-24	31-Mar-23
9						
10						
11	Current Assets					
12	Cash and Investment in County Treasury				\$ 34,538,200	\$ 43,738,142
13	Cash Invested (see lines 8 - 9 for yield)					
14	Imprest (Petty) Cash				250	250
15	Due from Other Funds					
16	Accounts Receivable					
17	Interest Receivable					
18	Due from Other Funds: Interest				91,119	
19	Prepaid Expense (Insurance)				2,613	2,345
20	TOTAL ASSETS (Lines 12 - 19)				\$ 34,632,182	\$ 43,740,737
21						
22	Liabilities & Fund Balance					
23	Accounts Payable				1,100,896	\$ 1,134,666
24	AP Internal Agreement ZSI					
25	MTB-T Due to Other Funds					
26	GL Prior Year Transfers					
27	Unearned Revenue					
28	Due to Other Funds					
29	Total Liabilities				\$ 1,100,896	\$ 1,134,666
30	Fund Balance				\$ 33,531,286	\$ 42,606,071
31	TOTAL LIABILITIES & FUND BALANCE (Lines 29 - 30)				\$ 34,632,182	\$ 43,740,737
32						
33	FUND BALANCE PROJECTION AS OF END OF FY 23 / 24					
34	TOTAL FUND BALANCE as of 7-1-2023 *					\$ 34,491,974
35	Actual Operating Expenses				\$ (19,350,755)	
36	Actual Revenues Received				\$ 18,390,067	
37	Net Change in Fund Balance				\$ (960,688)	
38	TOTAL FUND BALANCE as of 3-31-2024				\$ 33,531,286	
39	Expenditures:					Match to Projection Sheet 5-2
40	Encumbrances for Program Funding as of 3-31-2024				(22,029,820)	
41	Actual Operating Expense as of 3-31-2024				(19,350,755)	Row 56 (E)
42	Additional 3rd Qtr Projected Expenses				(1,373,559)	
43	TOTAL EXPENDITURES				\$ (42,754,134)	Row 56 (N)
44	Revenues:					
45	Revenues as of 3-31-2024				32,473,335	Row 78 (E)
46	Additional 3rd Qtr Projected Revenues				11,442,219	
47	TOTAL REVENUES				\$ 43,915,554	Row 78 (N)
48	Less: Operating Transfer In				(14,083,268)	Row 75 (N)
49						
50						
51						
52	Projected Fund Balance as of 6-30-2024				\$ 21,570,126	Row 82 (N)
53	* PER ORCALE					