

	A	B	C	D	E	F	G	H
1	Item 6-1							
2	FIRST 5 COMMISSION OF SAN DIEGO							
3	COMPARATIVE BALANCE SHEET As of Aug 31, 2024 with Comparative Totals for Aug 31, 2023							
4	** FOR MANAGEMENT PURPOSES ONLY** ** PER ORACLE ** NON GAAP**							
5								
6	BALANCE SHEET SECTION					FY 2024-25	FY 2023-24	
7	Yield	Budget	Current	Aug 31, 2023				
8	Treasury:	3.50%	3.53%	3.17%		As of 31-Aug-24	31-Aug-23	
9								
10								
11	Current Assets							
12	Cash and Investment in County Treasury					\$ 21,835,143	\$ 34,162,514	
13	Cash Invested (see lines 8 for yield)							
14	Imprest (Petty) Cash					250	250	
15	Due from Other Funds							
16	Accounts Receivable					3,570,119		
17	Interest Receivable							
18	Due from Other Funds: Interest					210,884	237,327	
19	Prepaid Expense (Insurance)							
20	TOTAL ASSETS (Lines 12 - 19)					\$ 25,616,396	\$ 34,400,091	
21								
22	Liabilities & Fund Balance							
23	Accounts Payable					699,205	\$ 407,865	
24	AP Internal Agreement ZSI						33	
25	MTB-T Due to Other Funds							
26	GL Prior Year Transfers							
27	Unearned Revenue							
28	Due to Other Funds							
29	Total Liabilities					\$ 699,205	\$ 407,898	
30	Fund Balance					\$ 24,917,191	\$ 33,992,193	
31	TOTAL LIABILITIES & FUND BALANCE (Lines 29 - 30)					\$ 25,616,396	\$ 34,400,091	
32								
33	FUND BALANCE PROJECTION AS OF END OF FY 24/25							
34	TOTAL FUND BALANCE as of 7-1-2024 *						\$ 25,862,369	
35	Actual Operating Expenses					\$ (1,201,988)		
36	Actual Revenues Received					\$ 256,810		
37	Net Change in Fund Balance					\$ (945,178)		
38	TOTAL FUND BALANCE as of 8-31-2024						\$ 24,917,191	
52	* PER ORCALE							