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1	Item 5-1			
2	FIRST 5 COMMISSION OF SAN DIEGO			
3	COMPARATIVE BALANCE SHEET As of February 28, 2025 with Comparative Totals for February 29, 2024			
4	** FOR MANAGEMENT PURPOSES ONLY** ** PER ORACLE ** NON GAAP**			
5				
6	BALANCE SHEET SECTION			
7	Yield	Budget	Current	February 29, 2024
8	Treasury:	3.50%	3.81%	4.07%
9				
10				
11	Current Assets			
12	Cash and Investment in County Treasury		\$ 21,161,658	\$ 31,266,138
13	Cash Invested			
14	Imprest (Petty) Cash		250	250
15	Due from Other Funds			
16	Accounts Receivable			
17	Interest Receivable			
18	Due from Other Funds: Interest		81,986	282,301
19	Prepaid Expense (Insurance)		2,871	2,613
20	TOTAL ASSETS (Lines 12 - 19)		\$ 21,246,765	\$ 31,551,302
21				
22	Liabilities & Fund Balance			
23	Accounts Payable		1,034,652	\$ 398,043
24	AP Internal Agreement ZSI		46	
25	MTB-T Due to Other Funds			
26	GL Prior Year Transfers			
27	Unearned Revenue			
28	Due to Other Funds			
29	Total Liabilities		\$ 1,034,698	\$ 398,043
30	Fund Balance		\$ 20,212,067	\$ 31,153,259
31	TOTAL LIABILITIES & FUND BALANCE (Lines 29 - 30)		\$ 21,246,765	\$ 31,551,302
32				
33	FUND BALANCE PROJECTION AS OF END OF FY 24/25			
34	TOTAL FUND BALANCE as of 7-1-2024 *			\$ 25,862,368
35	Actual Operating Expenses	\$ (16,385,919)		
36	Actual Revenues Received	\$ 10,735,618		
37	Net Change in Fund Balance		(5,650,301)	
38	TOTAL FUND BALANCE as of 2-28-2025		\$ 20,212,067	
39	Expenditures:			
40	Encumbrances for Program Funding as of 2-28-2025	(19,570,578)		
41	Actual Operating Expense from 7-1-2024 to 2-28-2025	(16,385,919)		
42	Additional Mar-Jun 2025 Projected Expenses (Budget)	(1,620,605)		
43	TOTAL EXPENDITURES		\$ (37,577,102)	
44	Revenues:			
45	Revenues from 7-1-2024 to 2-28-2025	10,735,618		
46	Additional Mar-Jun 2025 Projected Revenues (Budget)	17,318,870		
47	TOTAL REVENUES		\$ 28,054,488	
48				
49				
50				
51	Projected Fund Balance as of 6-30-2025		\$ 16,339,754	
52	* PER ORACLE			