Ь	А	C	1	,	K
4				т.	
2	FIRST 5 COM	IMISSION OF SAN	DIECO	Τţ	em 5-1
3	COMPARATIVE BALANCE SHEET As of N			Iarch 31	1, 2024
4	** FOR MANAGEMENT PURI				*
5					
6	BALANCE SHEET SECTION		FY 2024-2025		FY 2023-24
7	Yield Budget Current	March 31, 2024			
8	Treasury: 3.50% 3.77%	4.07%	As of March 31, 2025		31-Mar-24
9	escarate production of the second control of	114711	110 01 1/1111 01 01, 2020		01 11111 21
ŕ					
10					
11	Current Assets				
12	Cash and Investment in County Treasury		\$ 20,607,679	\$	34,538,200
13	Cash Invested			_	
14	Imprest (Petty) Cash		250)	250
15	Due from Other Funds				
16	Accounts Receivable Interest Receivable				
17			01.004	6	01 110
_	Due from Other Funds: Interest Prepaid Expense (Insurance)		81,986	_	91,119 2,613
	TOTAL ASSETS (Lines 12 - 19)		\$ 20,692,78		34,632,182
2.1	, ,		20,072,70	Φ	34,032,102
22	Liabilities & Fund Balance		002.500		1 100 006
	Accounts Payable		802,593	\$	1,100,896
	AP Internal Agreement ZSI				
	MTB-T Due to Other Funds				
26 27	GL Prior Year Transfers Unearned Revenue				
28	Due to Other Funds				
~~	D W to Siner I what				
29	Total Liabilities		\$ 802.593	3 8	1 100 896
29	Total Liabilities		\$ 802,593		1,100,896
30	Total Liabilities Fund Balance TOTAL LIABILITIES & FUND BALANCE (Lines 29 - 30	0)	\$ 802,593 \$ 19,890,194 \$ 20,692,78	4 \$	1,100,896 33,531,286 34,632,182
30	Fund Balance	0)	\$ 19,890,194	4 \$	33,531,286
30	Fund Balance	0)	\$ 19,890,194	4 \$	33,531,286
30 31	Fund Balance	0)	\$ 19,890,194	4 \$	33,531,286
30	Fund Balance	0)	\$ 19,890,194	4 \$	33,531,286
30 31	Fund Balance		\$ 19,890,194	4 \$	33,531,286
30 31 32 33	Fund Balance TOTAL LIABILITIES & FUND BALANCE (Lines 29 - 30) FUND BALANCE PROJECTION AS OF END OF FY 24/2		\$ 19,890,194	4 S S S S S S S S S S S S S S S S S S S	33,531,286 34,632,182
30 31 32	Fund Balance TOTAL LIABILITIES & FUND BALANCE (Lines 29 - 30		\$ 19,890,194	4 \$	33,531,286
30 31 32 33	Fund Balance TOTAL LIABILITIES & FUND BALANCE (Lines 29 - 30) FUND BALANCE PROJECTION AS OF END OF FY 24/2		\$ 19,890,194	4 S S S S S S S S S S S S S S S S S S S	33,531,286 34,632,182
30 31 32 33 34 35	Fund Balance TOTAL LIABILITIES & FUND BALANCE (Lines 29 - 30 FUND BALANCE PROJECTION AS OF END OF FY 24/2 TOTAL FUND BALANCE as of 7-1-2024 * Actual Operating Expenses	\$ (18,216,325)	\$ 19,890,194	4 S S S S S S S S S S S S S S S S S S S	33,531,286 34,632,182
30 31 32 33 34 35 36	Fund Balance TOTAL LIABILITIES & FUND BALANCE (Lines 29 - 30 FUND BALANCE PROJECTION AS OF END OF FY 24/2 TOTAL FUND BALANCE as of 7-1-2024 * Actual Operating Expenses Actual Revenues Received	7.5	\$ 19,890,194 \$ 20,692,78*	\$ S S	33,531,286 34,632,182
30 31 32 33 34 35	Fund Balance TOTAL LIABILITIES & FUND BALANCE (Lines 29 - 30 FUND BALANCE PROJECTION AS OF END OF FY 24/2 TOTAL FUND BALANCE as of 7-1-2024 * Actual Operating Expenses Actual Revenues Received Net Change in Fund Balance	\$ (18,216,325)	\$ 19,890,194 \$ 20,692,78*	\$ S S S S S S S S S S S S S S S S S S S	33,531,286 34,632,182
30 31 32 33 34 35 36 37 38	Fund Balance TOTAL LIABILITIES & FUND BALANCE (Lines 29 - 30 FUND BALANCE PROJECTION AS OF END OF FY 24/2 TOTAL FUND BALANCE as of 7-1-2024 * Actual Operating Expenses Actual Revenues Received Net Change in Fund Balance TOTAL FUND BALANCE as of 3-31-2025	\$ (18,216,325)	\$ 19,890,194 \$ 20,692,78*	\$ S S S S S S S S S S S S S S S S S S S	33,531,286 34,632,182
30 31 32 33 34 35 36 37	Fund Balance TOTAL LIABILITIES & FUND BALANCE (Lines 29 - 30 FUND BALANCE PROJECTION AS OF END OF FY 24/2 TOTAL FUND BALANCE as of 7-1-2024 * Actual Operating Expenses Actual Revenues Received Net Change in Fund Balance TOTAL FUND BALANCE as of 3-31-2025 Expenditures:	\$ (18,216,325) \$ 12,244,151	\$ 19,890,194 \$ 20,692,78*	\$ S S S S S S S S S S S S S S S S S S S	33,531,286 34,632,182
30 31 32 33 34 35 36 37 38 39	Fund Balance TOTAL LIABILITIES & FUND BALANCE (Lines 29 - 30 FUND BALANCE PROJECTION AS OF END OF FY 24/2 TOTAL FUND BALANCE as of 7-1-2024 * Actual Operating Expenses Actual Revenues Received Net Change in Fund Balance TOTAL FUND BALANCE as of 3-31-2025 Expenditures: Encumbrances for Program Funding as of 3-31-2025	\$ (18,216,325) \$ 12,244,151 (17,483,075)	\$ 19,890,194 \$ 20,692,78' \$ (5,972,174 \$ 19,890,194	\$ S S S S S S S S S S S S S S S S S S S	33,531,286 34,632,182
30 31 32 33 34 35 36 37 38 39 40	Fund Balance TOTAL LIABILITIES & FUND BALANCE (Lines 29 - 30 FUND BALANCE PROJECTION AS OF END OF FY 24/2 TOTAL FUND BALANCE as of 7-1-2024 * Actual Operating Expenses Actual Revenues Received Net Change in Fund Balance TOTAL FUND BALANCE as of 3-31-2025 Expenditures: Encumbrances for Program Funding as of 3-31-2025 Actual Operating Expense from 7-1-2024 to 3-31-2025	\$ (18,216,325) \$ 12,244,151	\$ 19,890,194 \$ 20,692,78' \$ (5,972,174 \$ 19,890,194	\$ S S S S S S S S S S S S S S S S S S S	33,531,286 34,632,182
30 31 32 33 34 35 36 37 38 39 40 41	Fund Balance TOTAL LIABILITIES & FUND BALANCE (Lines 29 - 30 FUND BALANCE PROJECTION AS OF END OF FY 24/2 TOTAL FUND BALANCE as of 7-1-2024 * Actual Operating Expenses Actual Revenues Received Net Change in Fund Balance TOTAL FUND BALANCE as of 3-31-2025 Expenditures: Encumbrances for Program Funding as of 3-31-2025	\$ (18,216,325) \$ 12,244,151 (17,483,075) (18,216,325)	\$ 19,890,194 \$ 20,692,78' \$ (5,972,174 \$ 19,890,194	\$ S S S S S S S S S S S S S S S S S S S	33,531,286 34,632,182 25,862,368
30 31 32 33 34 35 36 37 38 39 40 41 42	Fund Balance TOTAL LIABILITIES & FUND BALANCE (Lines 29 - 30 FUND BALANCE PROJECTION AS OF END OF FY 24/2 TOTAL FUND BALANCE as of 7-1-2024 * Actual Operating Expenses Actual Revenues Received Net Change in Fund Balance TOTAL FUND BALANCE as of 3-31-2025 Expenditures: Encumbrances for Program Funding as of 3-31-2025 Actual Operating Expense from 7-1-2024 to 3-31-2025 Additional 4th qty Projected Expenses (Budget)	\$ (18,216,325) \$ 12,244,151 (17,483,075) (18,216,325)	\$ 19,890,194 \$ 20,692,78' \$ (5,972,174 \$ 19,890,194	\$ S	33,531,286 34,632,182
30 31 32 33 34 35 36 37 38 39 40 41 42 43	Fund Balance TOTAL LIABILITIES & FUND BALANCE (Lines 29 - 30 FUND BALANCE PROJECTION AS OF END OF FY 24/2 TOTAL FUND BALANCE as of 7-1-2024 * Actual Operating Expenses Actual Revenues Received Net Change in Fund Balance TOTAL FUND BALANCE as of 3-31-2025 Expenditures: Encumbrances for Program Funding as of 3-31-2025 Actual Operating Expense from 7-1-2024 to 3-31-2025 Additional 4th qty Projected Expenses (Budget) TOTAL EXPENDITURES	\$ (18,216,325) \$ 12,244,151 (17,483,075) (18,216,325)	\$ 19,890,194 \$ 20,692,78' \$ (5,972,174 \$ 19,890,194	\$ S	33,531,286 34,632,182 25,862,368
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44	Fund Balance TOTAL LIABILITIES & FUND BALANCE (Lines 29 - 30 FUND BALANCE PROJECTION AS OF END OF FY 24/2 TOTAL FUND BALANCE as of 7-1-2024 * Actual Operating Expenses Actual Revenues Received Net Change in Fund Balance TOTAL FUND BALANCE as of 3-31-2025 Expenditures: Encumbrances for Program Funding as of 3-31-2025 Actual Operating Expense from 7-1-2024 to 3-31-2025 Additional 4th qty Projected Expenses (Budget) TOTAL EXPENDITURES Revenues:	\$ (18,216,325) \$ 12,244,151 (17,483,075) (18,216,325) (1,099,830)	\$ 19,890,194 \$ 20,692,78' \$ (5,972,174 \$ 19,890,194	\$ S	33,531,286 34,632,182 25,862,368
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45	Fund Balance TOTAL LIABILITIES & FUND BALANCE (Lines 29 - 30 FUND BALANCE PROJECTION AS OF END OF FY 24/2 TOTAL FUND BALANCE as of 7-1-2024 * Actual Operating Expenses Actual Revenues Received Net Change in Fund Balance TOTAL FUND BALANCE as of 3-31-2025 Expenditures: Encumbrances for Program Funding as of 3-31-2025 Actual Operating Expense from 7-1-2024 to 3-31-2025 Additional 4th qty Projected Expenses (Budget) TOTAL EXPENDITURES Revenues: Revenues from 7-1-2024 to 3-31-2025	\$ (18,216,325) \$ 12,244,151 (17,483,075) (18,216,325) (1,099,830)	\$ 19,890,194 \$ 20,692,78' \$ (5,972,174 \$ 19,890,194	\$ S	33,531,286 34,632,182 25,862,368
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46	Fund Balance TOTAL LIABILITIES & FUND BALANCE (Lines 29 - 30 FUND BALANCE PROJECTION AS OF END OF FY 24/2 TOTAL FUND BALANCE as of 7-1-2024 * Actual Operating Expenses Actual Revenues Received Net Change in Fund Balance TOTAL FUND BALANCE as of 3-31-2025 Expenditures: Encumbrances for Program Funding as of 3-31-2025 Actual Operating Expense from 7-1-2024 to 3-31-2025 Additional 4th qty Projected Expenses (Budget) TOTAL EXPENDITURES Revenues: Revenues from 7-1-2024 to 3-31-2025 Additional 4th qty Projected Revenues (Budget)	\$ (18,216,325) \$ 12,244,151 (17,483,075) (18,216,325) (1,099,830)	\$ 19,890,194 \$ 20,692,78' \$ (5,972,174 \$ 19,890,194	\$ S S	33,531,286 34,632,182 25,862,368 (36,799,230)
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	Fund Balance TOTAL LIABILITIES & FUND BALANCE (Lines 29 - 30 FUND BALANCE PROJECTION AS OF END OF FY 24/2 TOTAL FUND BALANCE as of 7-1-2024 * Actual Operating Expenses Actual Revenues Received Net Change in Fund Balance TOTAL FUND BALANCE as of 3-31-2025 Expenditures: Encumbrances for Program Funding as of 3-31-2025 Actual Operating Expense from 7-1-2024 to 3-31-2025 Additional 4th qty Projected Expenses (Budget) TOTAL EXPENDITURES Revenues: Revenues from 7-1-2024 to 3-31-2025 Additional 4th qty Projected Revenues (Budget)	\$ (18,216,325) \$ 12,244,151 (17,483,075) (18,216,325) (1,099,830)	\$ 19,890,194 \$ 20,692,78' \$ (5,972,174 \$ 19,890,194	\$ S S	33,531,286 34,632,182 25,862,368 (36,799,230)
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	Fund Balance TOTAL LIABILITIES & FUND BALANCE (Lines 29 - 30 FUND BALANCE PROJECTION AS OF END OF FY 24/2 TOTAL FUND BALANCE as of 7-1-2024 * Actual Operating Expenses Actual Revenues Received Net Change in Fund Balance TOTAL FUND BALANCE as of 3-31-2025 Expenditures: Encumbrances for Program Funding as of 3-31-2025 Actual Operating Expense from 7-1-2024 to 3-31-2025 Additional 4th qty Projected Expenses (Budget) TOTAL EXPENDITURES Revenues: Revenues from 7-1-2024 to 3-31-2025 Additional 4th qty Projected Revenues (Budget)	\$ (18,216,325) \$ 12,244,151 (17,483,075) (18,216,325) (1,099,830) 12,244,151 14,312,555	\$ 19,890,194 \$ 20,692,78' \$ (5,972,174 \$ 19,890,194	\$ S S	33,531,286 34,632,182 25,862,368 (36,799,230)