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1	<div>Item 5-1</div> <div>FIRST 5 COMMISSION OF SAN DIEGO</div> <div>COMPARATIVE BALANCE SHEET As of March 31, 2025 with Comparative Totals for March 31, 2024</div> <div>** FOR MANAGEMENT PURPOSES ONLY** ** PER ORACLE ** NON GAAP**</div>				
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6	BALANCE SHEET SECTION				<div>FY 2024-2025</div> <div>FY 2023-24</div>
7	Yield	Budget	Current	March 31, 2024	
8	Treasury:	3.50%	3.77%	4.07%	<div>As of March 31, 2025</div> <div>31-Mar-24</div>
9					
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				
17	Interest Receivable				
18	Due from Other Funds: Interest				81,986 91,119
19	Prepaid Expense (Insurance)				2,872 2,613
20	TOTAL ASSETS (Lines 12 - 19)				\$ 20,692,787 \$ 34,632,182
22	Liabilities & Fund Balance				
23	Accounts Payable				802,593 \$ 1,100,896
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				\$ 802,593 \$ 1,100,896
30	Fund Balance				\$ 19,890,194 \$ 33,531,286
31	TOTAL LIABILITIES & FUND BALANCE (Lines 29 - 30)				\$ 20,692,787 \$ 34,632,182
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		\$ (18,216,325)		
36	Actual Revenues Received		\$ 12,244,151		
37	Net Change in Fund Balance			\$ (5,972,174)	
38	TOTAL FUND BALANCE as of 3-31-2025			\$ 19,890,194	
39	Expenditures:				
40	Encumbrances for Program Funding as of 3-31-2025		(17,483,075)		
41	Actual Operating Expense from 7-1-2024 to 3-31-2025		(18,216,325)		
42	Additional 4th qty Projected Expenses (Budget)		(1,099,830)		
43	TOTAL EXPENDITURES			\$ (36,799,230)	
44	Revenues:				
45	Revenues from 7-1-2024 to 3-31-2025		12,244,151		
46	Additional 4th qty Projected Revenues (Budget)		14,312,555		
47	TOTAL REVENUES			\$ 26,556,706	
48					
49					
50					
51	Projected Fund Balance as of 6-30-2025			\$ 15,619,844	
52	* PER ORACLE				