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1	<div>Item 6-1</div> <div>FIRST 5 COMMISSION OF SAN DIEGO</div> <div>COMPARATIVE BALANCE SHEET As of August 31, 2025 with Comparative Totals for August 31, 2024</div> <div>** FOR MANAGEMENT PURPOSES ONLY** ** PER ORACLE ** NON GAAP**</div>				
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5					
6	BALANCE SHEET SECTION				<div>FY 2025-2026</div> <div>FY 2024-25</div>
7	Yield	Budget	Current	August 31, 2024	
8	Treasury:	3.65%	3.81%	3.53%	<div>As of August 31, 2025</div> <div>31-Aug-24</div>
9					
10					
11	Current Assets				
12	Cash and Investment in County Treasury				\$ 16,798,371 \$ 21,835,143
13	Cash Invested				
14	Imprest (Petty) Cash				250 250
15	Due from Other Funds				
16	Accounts Receivable				2,576,612 3,570,119
17	Interest Receivable				
18	Due from Other Funds: Interest				82,122 210,884
19	Prepaid Expense (Insurance)				
20	TOTAL ASSETS (Lines 12 - 19)				\$ 19,457,355 \$ 25,616,396
21					
22	Liabilities & Fund Balance				
23	Accounts Payable				641,465 \$ 699,205
24	AP Internal Agreement ZSI				62
25	MTB-T Due to Other Funds				
26	GL Prior Year Transfers				
27	Unearned Revenue				
28	Due to Other Funds				
29	Total Liabilities				\$ 641,527 \$ 699,205
30	Fund Balance				\$ 18,815,828 \$ 24,917,191
31	TOTAL LIABILITIES & FUND BALANCE (Lines 29 - 30)				\$ 19,457,355 \$ 25,616,396
32					
33	FUND BALANCE PROJECTION AS OF END OF FY 25/26				
34	TOTAL FUND BALANCE as of 7-1-2025 *				\$ 19,935,890
35	Actual Operating Expenses				\$ (1,120,791)
36	Actual Revenues Received				\$ 729
37	Net Change in Fund Balance				(1,120,062)
38	TOTAL FUND BALANCE as of 8-31-2025				\$ 18,815,828
39	Expenditures:				
40	Encumbrances for Program Funding as of 8-31-2025				(26,851,663)
41	Actual Operating Expense as of 8-31-2025				(1,120,791)
42	Additional Projected Expenses (Budget)				(2,890,538)
43	TOTAL EXPENDITURES				\$ (30,862,992)
44	Revenues:				
45	Revenues as of 8-31-2025				729
46	Additional Projected Revenues (Budget)				26,445,944
47	TOTAL REVENUES				\$ 26,446,673
48					
49					
50					
51	Projected Fund Balance as of 6-30-2026				\$ 15,519,571
52	* PER ORACLE				