

EXAMPLE SCHEDULE

ATTACHMENT 1

First 5 California
Supplemental Schedule of First 5 California (F5CA) Funding
 Fiscal Year 2010/11

Program or Project Title		REVENUE F5CA FUNDS	EXPENDITURES ¹	CHANGE IN NET ASSETS	NET ASSET BEGINNING OF FY	NET ASSETS END OF FY
School Readiness Program	F5CA Program Funds	\$300,000	\$250,000	\$50,000	\$20,000	\$70,000
	County, Local Funds		\$250,000			
School Readiness Coordination	F5CA Funds	\$100,000	\$100,000	\$0	\$0	\$0
Health Access For All	F5CA Program Funds	\$25,000	\$25,000	\$0	\$0	\$0
	County, Local Funds		\$100,000			
Power of Preschool Bridge	F5CA Program Funds	\$100,000	\$85,000	\$15,000	\$0	\$15,000
	County, Local Funds		\$400,000			
CARES Plus Program, Phase I	F5CA Funds	\$200,000	\$200,000	\$0	\$0	\$0
CARES Plus Program, Phase II	F5CA Funds	\$0	\$0	\$0	\$0	\$0
	County, Local Funds					
Small Population Funding	F5CA Funds	\$0	\$0	\$0	\$0	\$0
Other (list)	F5CA Funds	\$0	\$0	\$0	\$0	\$0
TOTAL F5CA FUNDS		\$850,000	\$1,533,000	\$67,000	\$22,000	\$89,000

¹ Expenditures reported must meet or exceed state match requirements, if applicable