

FIRST 5 COMMISSION OF SAN DIEGO
SUMMARY BALANCE SHEET
As of August 31, 2019

** FOR MANAGEMENT PURPOSES ONLY ** PER ORACLE ** NON GAAP**

BALANCE SHEET

First 5 Funds
FY 2019-20

1	<u>Assets</u>	
2	Cash (Treasury; Invested; Escrow; Petty Cash)	\$ 40,560,251
3	Accounts Receivable (Prop 10; Interest)	149,823
4	Prepaid Expense	1,946
5	TOTAL ASSETS	\$ 40,712,020
6	<u>Liabilities & Fund Balance</u>	
7	Liabilities	\$ 316,892
8	Fund Balance	40,395,128
9	TOTAL LIABILITIES & FUND BALANCE	\$ 40,712,020

OBLIGATIONS AGAINST FUND BALANCE

10	TOTAL FUND BALANCE (Line 8)	\$ 40,395,128
11	Encumbrances (contracts) (39,999,329)	
12	Obligations from Prior Years	
13	Budgeted Obligations	
14	Total Committed Funds	(39,999,329)
15	Funds Committed for Sustainability (Financial Spending Plan)	\$ 395,799