

**FIRST 5 COMMISSION OF SAN DIEGO
SUMMARY BALANCE SHEET**

Item 7-1

As of February 29, 2020

** 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)	\$ 43,758,284
3	Accounts Receivable (Prop 10; Interest)	114,038
4	Prepaid Expense	2,081
5	TOTAL ASSETS	\$ 43,874,403
6	<u>Liabilities & Fund Balance</u>	
7	Liabilities	\$ 296,288
8	Fund Balance	43,578,115
9	TOTAL LIABILITIES & FUND BALANCE	\$ 43,874,403

OBLIGATIONS AGAINST FUND

10	TOTAL FUND BALANCE (Line 8)	\$ 43,578,115
11	Encumbrances (contracts) (25,639,821)	
12	Obligations from Prior Years -	
13	Budgeted Obligations -	
14	Total Committed Funds	(25,639,821)
15	Funds Committed for Sustainability (Financial Spending Pla	\$ 17,938,294