

**FIRST 5 COMMISSION OF SAN DIEGO**  
**SUMMARY BALANCE SHEET**  
**As of February 28, 2021**

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

**BALANCE SHEET**

		First 5 Funds	FY 2020-21
1	<b><u>Assets</u></b>		
2	Cash (Treasury; Invested; Escrow; Petty Cash)	\$	45,179,486
3	Accounts Receivable (Prop 10; Interest)		-
4	Prepaid Expense		2,196
5	<b>TOTAL ASSETS</b>	<b>\$</b>	<b>45,181,682</b>
6	<b><u>Liabilities &amp; Fund Balance</u></b>		
7	Liabilities	\$	913,227
8	Fund Balance		44,268,455
9	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$</b>	<b>45,181,682</b>

**OBLIGATIONS AGAINST FUND BALANCE**

10	<b>TOTAL FUND BALANCE (Line 8)</b>	<b>\$</b>	<b>44,268,455</b>
11	Encumbrances (contracts)	(21,255,740)	
12	Obligations from Prior Years	-	
13	Budgeted Obligations	-	
14	<b>Total Committed Funds</b>		<b>(21,255,740)</b>
15	<b>Funds Committed for Sustainability (Financial Spending Plan)</b>	<b>\$</b>	<b>23,012,715</b>