

FIRST 5 COMMISSION OF SAN DIEGO
SUMMARY BALANCE SHEET
As of February 28, 2023

Item 5-1

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

BALANCE SHEET		First 5 Funds	FY 2022-23
1	<u>Assets</u>		
2	Cash (Treasury; Invested; Escrow; Petty Cash)	\$	43,220,581
3	Accounts Receivable (Prop 10; Interest)		167,884
4	Prepaid Expense		2,345
5	TOTAL ASSETS	\$	43,390,810
6	<u>Liabilities & Fund Balance</u>		
7	Liabilities	\$	661,429
8	Fund Balance		42,729,381
9	TOTAL LIABILITIES & FUND BALANCE	\$	43,390,810

OBLIGATIONS AGAINST FUND BALANCE

10	TOTAL FUND BALANCE (Line 8)	\$	42,729,381
11	Encumbrances (contracts)	(\$22,194,027)	
12	Obligations from Prior Years		
13	Budgeted Obligations		
14	Total Committed Funds		(22,194,027)
15	Funds Committed for Sustainability (Financial Spending Plan)	\$	20,535,354