

FIRST 5 COMMISSION OF SAN DIEGO
SUMMARY BALANCE SHEET
As of August 31, 2023

Item 6-1

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

BALANCE SHEET		First 5 Funds	FY 2023-24
1	<u>Assets</u>		
2	Cash (Treasury; Invested; Escrow; Petty Cash)	\$	34,162,764
3	Accounts Receivable (Prop 10; Interest)		237,327
4	Prepaid Expense		-
5	TOTAL ASSETS	\$	34,400,091
6	<u>Liabilities & Fund Balance</u>		
7	Liabilities	\$	407,898
8	Fund Balance		33,992,193
9	TOTAL LIABILITIES & FUND BALANCE	\$	34,400,091

OBLIGATIONS AGAINST FUND BALANCE

10	TOTAL FUND BALANCE (Line 8)	\$	33,992,193
11	Encumbrances (contracts)	(\$10,060,043)	
12	Obligations from Prior Years		
13	Budgeted Obligations		
14	Total Committed Funds		(10,060,043)
15	Funds Committed for Sustainability (Financial Spending Plan)	\$	23,932,150