

FIRST 5 COMMISSION OF SAN DIEGO
SUMMARY BALANCE SHEET

Item 8-1

As of February 29, 2024

** 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)	\$	31,266,388
3	Accounts Receivable (Prop 10; Interest)		282,301
4	Prepaid Expense		2,613
5	TOTAL ASSETS	\$	31,551,302
6	<u>Liabilities & Fund Balance</u>		
7	Liabilities	\$	398,043
8	Fund Balance		31,153,259
9	TOTAL LIABILITIES & FUND BALANCE	\$	31,551,302

OBLIGATIONS AGAINST FUND BALANCE

10	TOTAL FUND BALANCE (Line 8)	\$	31,153,259
11	Encumbrances (contracts)	(\$26,679,905)	
12	Obligations from Prior Years		
13	Budgeted Obligations		
14	Total Committed Funds		(26,679,905)
15	Funds Committed for Sustainability (Financial Spending Plan)	\$	4,473,354