

**FIRST 5 COMMISSION OF SAN DIEGO**  
**SUMMARY BALANCE SHEET**  
**As of August 31, 2024**

Item 5-1

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

<b>BALANCE SHEET</b>		<b>First 5 Funds</b>	<b>FY 2024-25</b>
1	<b><u>Assets</u></b>		
2	Cash (Treasury; Invested; Escrow; Petty Cash)	\$	25,405,512
3	Accounts Receivable (Prop 10; Interest)		210,884
4	Prepaid Expense		-
5	<b>TOTAL ASSETS</b>	<b>\$</b>	<b>25,616,396</b>
6	<b><u>Liabilities &amp; Fund Balance</u></b>		
7	Liabilities	\$	699,205
8	Fund Balance		24,917,191
9	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$</b>	<b>25,616,396</b>

**OBLIGATIONS AGAINST FUND BALANCE**

10	<b>TOTAL FUND BALANCE (Line 8)</b>	<b>\$</b>	<b>24,917,191</b>
11	Encumbrances (contracts)	(\$19,701,542)	
12	Obligations from Prior Years		
13	Budgeted Obligations		
14	Total Committed Funds		(19,701,542)
15	<b>Funds Committed for Sustainability (Financial Spending Plan)</b>	<b>\$</b>	<b>5,215,649</b>