

**FIRST 5 COMMISSION OF SAN DIEGO**  
**SUMMARY BALANCE SHEET**  
**As of December 31, 2013**

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

**BALANCE SHEET**

**First 5 Funds**  
**FY 2013-14**

1	<u>Assets</u>	
2	Cash (Treasury; Invested; Petty Cash)	\$ 123,055,928
3	Accounts Receivable (Prop 10; Interest)	-
4	Prepaid Expense	1,914
5	<b>TOTAL ASSETS</b>	<b>\$ 123,057,842</b>
6	<u>Liabilities &amp; Fund Balance</u>	
7	Liabilities	483,432
8	Fund Balance	122,574,410
9	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 123,057,842</b>

**OBLIGATIONS AGAINST FUND BALANCE**

10	<b>TOTAL FUND BALANCE (Line 8)</b>		<b>\$ 122,574,410</b>
11	Encumbrances (contracts)	(52,113,361)	
12	Obligations from Prior Years	-	
13	Budgeted Obligations	(585,292)	
14	Total Committed Funds		(52,698,653)
15	<b>Funds Committed for Sustainability (Financial Spending Plan)</b>		<b>\$ 69,875,757</b>