

FIRST 5 COMMISSION OF SAN DIEGO
SUMMARY BALANCE SHEET
As of September 30, 2015

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

BALANCE SHEET		First 5 Funds FY 2015-16
1	<u>Assets</u>	
2	Cash (Treasury; Invested; Escrow; Petty Cash)	\$ 80,125,945
3	Accounts Receivable (Prop 10; Interest)	-
4	Prepaid Expense	1,838
5	TOTAL ASSETS	\$ 80,127,783
6	<u>Liabilities & Fund Balance</u>	
7	Liabilities	\$ 1,373,846
8	Fund Balance	78,753,937
9	TOTAL LIABILITIES & FUND BALANCE	\$ 80,127,783

OBLIGATIONS AGAINST FUND BALANCE

10	TOTAL FUND BALANCE (Line 8)	\$ 78,753,937
11	Encumbrances (contracts) (40,816,949)	
12	Obligations from Prior Years -	
13	Budgeted Obligations -	
14	Total Committed Funds	(40,816,949)
15	Funds Committed for Sustainability (Financial Spending Plan)	\$ 37,936,988