

FIRST 5 COMMISSION OF SAN DIEGO
SUMMARY BALANCE SHEET
As of August 31, 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)	\$ 78,450,080
3	Accounts Receivable (Prop 10; Interest)	-
4	Prepaid Expense	-
5	TOTAL ASSETS	\$ 78,450,080
6	<u>Liabilities & Fund Balance</u>	
7	Liabilities	\$ 237,634
8	Fund Balance	78,212,446
9	TOTAL LIABILITIES & FUND BALANCE	\$ 78,450,080

OBLIGATIONS AGAINST FUND BALANCE

10	TOTAL FUND BALANCE (Line 8)	\$ 78,212,446
11	Encumbrances (contracts) (44,749,826)	
12	Obligations from Prior Years -	
13	Budgeted Obligations	
14	Total Committed Funds	(44,749,826)
15	Funds Committed for Sustainability (Financial Spending Plan)	\$ 33,462,620