

FIRST 5 COMMISSION OF SAN DIEGO
SUMMARY BALANCE SHEET
As of August 31, 2017

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

BALANCE SHEET

First 5 Funds
FY 2017-18

1	<u>Assets</u>	
2	Cash (Treasury; Invested; Escrow; Petty Cash)	\$ 64,562,284
3	Accounts Receivable (Prop 10; Interest)	1,015,801
4	Prepaid Expense	1,889
5	TOTAL ASSETS	\$ 65,579,974
6	<u>Liabilities & Fund Balance</u>	
7	Liabilities	\$ 79,644
8	Fund Balance	65,500,330
9	TOTAL LIABILITIES & FUND BALANCE	\$ 65,579,974

OBLIGATIONS AGAINST FUND BALANCE

10	TOTAL FUND BALANCE (Line 8)	\$ 65,500,330
11	Encumbrances (contracts) (39,322,175)	
12	Obligations from Prior Years	
13	Budgeted Obligations	
14	Total Committed Funds	(39,322,175)
15	Funds Committed for Sustainability (Financial Spending Plan)	\$ 26,178,155