

**FIRST 5 COMMISSION OF SAN DIEGO**  
**SUMMARY BALANCE SHEET**  
**As of September 30, 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; Escrow; Petty Cash)	\$ 128,738,178
3	Accounts Receivable (Prop 10; Interest)	-
4	Prepaid Expense	-
5	<b>TOTAL ASSETS</b>	<b>\$ 128,738,178</b>
6	<u>Liabilities &amp; Fund Balance</u>	
7	Liabilities	\$ 276,447
8	Fund Balance	128,461,731
9	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 128,738,178</b>

**OBLIGATIONS AGAINST FUND BALANCE**

10	<b>TOTAL FUND BALANCE (Line 8)</b>	<b>\$ 128,461,731</b>
11	Encumbrances (contracts) (67,484,564)	
12	Obligations from Prior Years -	
13	Budgeted Obligations (585,292)	
14	Total Committed Funds	(68,069,856)
15	<b>Funds Committed for Sustainability (Financial Spending Plan)</b>	<b>\$ 60,391,875</b>