

FIRST 5 COMMISSION OF SAN DIEGO
SUMMARY BALANCE SHEET
As of September 30, 2014

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

BALANCE SHEET

First 5 Funds
FY 2014-15

1	<u>Assets</u>	
2	Cash (Treasury; Invested; Escrow; Petty Cash)	\$ 102,643,897
3	Accounts Receivable (Prop 10; Interest)	-
4	Prepaid Expense	1,909
5	TOTAL ASSETS	\$ 102,645,806
6	<u>Liabilities & Fund Balance</u>	
7	Liabilities	\$ 641,664
8	Fund Balance	102,004,142
9	TOTAL LIABILITIES & FUND BALANCE	\$ 102,645,806

OBLIGATIONS AGAINST FUND BALANCE

10	TOTAL FUND BALANCE (Line 8)	\$ 102,004,142
11	Encumbrances (contracts) (51,252,431)	
12	Obligations from Prior Years -	
13	Budgeted Obligations -	
14	Total Committed Funds	(51,252,431)
15	Funds Committed for Sustainability (Financial Spending Plan)	\$ 50,751,711