

FIRST 5 COMMISSION OF SAN DIEGO
SUMMARY BALANCE SHEET
As of February 28, 2015

Item 5 - 1

** 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)	\$ 93,076,636
3	Accounts Receivable (Prop 10; Interest)	-
4	Prepaid Expense	1,909
5	TOTAL ASSETS	\$ 93,078,545
6	<u>Liabilities & Fund Balance</u>	
7	Liabilities	\$ 271,728
8	Fund Balance	92,806,817
9	TOTAL LIABILITIES & FUND BALANCE	\$ 93,078,545

OBLIGATIONS AGAINST FUND BALANCE

10	TOTAL FUND BALANCE (Line 8)	\$ 92,806,817
11	Encumbrances (contracts) (36,540,133)	
12	Obligations from Prior Years -	
13	Budgeted Obligations -	
14	Total Committed Funds	(36,540,133)
15	Funds Committed for Sustainability (Financial Spending Plan)	\$ 56,266,684