

FIRST 5 COMMISSION OF SAN DIEGO
SUMMARY BALANCE SHEET
As of February 28, 2018

Item 9

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

BALANCE SHEET

		First 5 Funds FY 2016-17
1	<u>Assets</u>	
2	Cash (Treasury; Invested; Escrow; Petty Cash)	\$ 59,887,210
3	Accounts Receivable (Prop 10; Interest)	69,705
4	Prepaid Expense	1,895
5	TOTAL ASSETS	\$ 59,958,810
6	<u>Liabilities & Fund Balance</u>	
7	Liabilities	\$ 109,083
8	Fund Balance	59,849,727
9	TOTAL LIABILITIES & FUND BALANCE	\$ 59,958,810

OBLIGATIONS AGAINST FUND BALANCE

10	TOTAL FUND BALANCE (Line 8)	\$ 59,849,727
11	Encumbrances (contracts) (22,800,444)	
12	Obligations from Prior Years -	
13	Budgeted Obligations -	
14	Total Committed Funds	(22,800,444)
15	Funds Committed for Sustainability (Financial Spending Plan)	\$ 37,049,283