

FIRST 5 COMMISSION OF SAN DIEGO
SUMMARY BALANCE SHEET
As of June 30, 2012

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

BALANCE SHEET

First 5 Funds
FY 2011-12

1	<u>Assets</u>	
2	Cash (Treasury; Invested; Escrow; Petty Cash)	\$ 153,735,319
3	Accounts Receivable (Prop 10; Interest)	5,917,519
4	Prepaid Expense	1,530
5	TOTAL ASSETS	\$ 159,654,368
6	<u>Liabilities & Fund Balance</u>	
7	Liabilities	\$ 15,288,861
8	Fund Balance	144,365,507
9	TOTAL LIABILITIES & FUND BALANCE	\$ 159,654,368

OBLIGATIONS AGAINST FUND BALANCE

10	TOTAL FUND BALANCE (Line 8)	\$ 144,365,507
11	Encumbrances (contracts) (10,366,769)	
12	Obligations from Prior Years -	
13	Budgeted Obligations (2,342,124)	
14	Total Committed Funds	(12,708,893)
15	Funds Committed for Sustainability (Financial Spending Plan)	\$ 131,656,614