

FIRST 5 COMMISSION OF SAN DIEGO
SUMMARY BALANCE SHEET
As of December 31, 2012

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

BALANCE SHEET

First 5 Funds
FY 2012-13

1	<u>Assets</u>	
2	Cash (Treasury; Invested; Escrow; Imprest)	\$ 142,234,318
3	Accounts Receivable (Prop 10; Interest)	-
4	Prepaid Expense	-
5	TOTAL ASSETS	\$ 142,234,318
6	<u>Liabilities & Fund Balance</u>	
7	Liabilities	-
8	Fund Balance	142,234,318
9	TOTAL LIABILITIES & FUND BALANCE	\$ 142,234,318

OBLIGATIONS AGAINST FUND BALANCE

10	TOTAL FUND BALANCE (Line 8)	\$ 142,234,318
11	Encumbrances (contracts) (48,589,736)	
12	Obligations from Prior Years -	
13	Budgeted Obligations (470,357)	
14	Total Committed Funds	(49,060,093)
15	Funds Committed for Sustainability (Financial Spending Plan)	\$ 93,174,225