

FIRST 5 COMMISSION OF SAN DIEGO
SUMMARY BALANCE SHEET
As of January 31, 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; Imprest)	\$ 160,489,317
3	Accounts Receivable (Prop 10; Interest)	-
4	Prepaid Expense	-
5	TOTAL ASSETS	\$ 160,489,317
6	<u>Liabilities & Fund Balance</u>	
7	Liabilities	\$ 781,986
8	Fund Balance	159,707,331
9	TOTAL LIABILITIES & FUND BALANCE	\$ 160,489,317

OBLIGATIONS AGAINST FUND BALANCE

10	TOTAL FUND BALANCE (Line 8)		\$ 159,707,331
11	Encumbrances (contracts)	(45,527,882)	
12	Obligations from Prior Years	-	
13	Budgeted Obligations	(2,342,124)	
14	Total Committed Funds		(47,870,006)
15	Funds Committed for Sustainability (10-Year Plan)		\$ 111,837,325