

FIRST 5 COMMISSION OF SAN DIEGO
SUMMARY BALANCE SHEET
As of March 31, 2011

Item 2-1

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

BALANCE SHEET

First 5 Funds
FY 2010-11

1	<u>Assets</u>	
2	Cash (Treasury; Invested; Escrow; Imprest)	\$ 173,172,895
3	Accounts Receivable (Prop 10; Interest)	-
4	Prepaid Expense	-
5	TOTAL ASSETS	\$ 173,172,895
6	<u>Liabilities & Fund Balance</u>	
7	Liabilities	\$ 895,194
8	Fund Balance	172,277,701
9	TOTAL LIABILITIES & FUND BALANCE	\$ 173,172,895

OBLIGATIONS AGAINST FUND BALANCE

10	TOTAL FUND BALANCE (Line 8)	\$ 172,277,701
11	Encumbrances (contracts) (54,209,085)	
12	Obligations from Prior Years -	
13	Budgeted Obligations (12,126,163)	
14	Total Committed Funds	(66,335,248)
15	Funds Committed for Sustainability (10-Year Plan)	\$ 105,942,453