

FIRST 5 COMMISSION OF SAN DIEGO
SUMMARY BALANCE SHEET
As of June 30, 2011

** 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)	\$ 165,765,813
3	Accounts Receivable (Prop 10; Interest)	6,334,991
4	Prepaid Expense	1,676
5	TOTAL ASSETS	\$ 172,102,480
6	<u>Liabilities & Fund Balance</u>	
7	Liabilities	\$ 14,830,515
8	Fund Balance	157,271,965
9	TOTAL LIABILITIES & FUND BALANCE	\$ 172,102,480

OBLIGATIONS AGAINST FUND BALANCE

#	TOTAL FUND BALANCE (Line 8)		\$ 157,271,965
11	Encumbrances (contracts)	(24,960,121)	
12	Obligations from Prior Years	-	
13	Budgeted Obligations	(11,446,163)	
14	Total Committed Funds		(36,406,284)
15	Funds Committed for Sustainability (10-Year Plan)		\$ 120,865,681