

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

** 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)	\$ 158,728,191
3	Accounts Receivable (Prop 10; Interest)	-
4	Prepaid Expense	-
5	TOTAL ASSETS	\$ 158,728,191
6	<u>Liabilities & Fund Balance</u>	
7	Liabilities	\$ 424,672
8	Fund Balance	158,303,519
9	TOTAL LIABILITIES & FUND BALANCE	\$ 158,728,191

OBLIGATIONS AGAINST FUND BALANCE

10	TOTAL FUND BALANCE (Line 8)		\$ 158,303,519
11	Encumbrances (contracts)	(60,833,350)	
12	Obligations from Prior Years	-	
13	Budgeted Obligations	(11,017,580)	
14	Total Committed Funds		(71,850,930)
15	Funds Committed for Sustainability (10-Year Plan)		\$ 86,452,589