

District 39 Educational Foundation
Statement of Condition
As of November 1, 2006

Assets

Sam Fund	\$26,758.57
Checking Account	\$31,709.25
Money Market	\$63,659.32
General Funds	\$95,368.57
Total Assets	<u>\$122,127.14</u>

Commitments:

General Funds	\$95,368.57
Gripp Grants Committed	\$47,511.60
Restricted Funds:	
Chip Hart	\$4,940.00
Mural Fund	\$3,110.00

***Balance to Fund Future Commitments **\$39,806.97**

*** Includes Operating Expenses of the Foundation for the remainder of the fiscal year as well as \$20,000. in anticipated grant approvals for October cycle.