

CUERO ISD EDUCATION FOUNDATION

"Helping Tomorrow's Kids, Today"

ANNUAL REPORT 2008

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▶ www.cueroedfoundation.org

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Assets

Current Assets	
Cash & Cash Equivalents	
Endowment Grants	97,331.67
Endowment Scholarship	25,854.75
Grants	39,957.45
Operating	6,846.13
Total Current Assets	169,990.00
Fixed Assets	-0-
Total Assets	169,990.00

Liabilities and Net Assets

Total Current Liabilities	-0-
Total Liabilities	-0-
Net Assets	
Unrestricted	
Undesignated	6,846.13
Designated for specific Purposes	163,143.87
Total Net Assets	163,143.87

<u>Total Liabilities and Net Assets</u>	
	169,990.00

Support and Revenue

Contributions:	
Unrestricted	46,062.55
Restricted Endowed Scholarships	500.00
Restricted Endowment Grants	3,000.00
Investment Income/Realized Loss	2,560.49
Decrease FMV Investments	(26,095.57)
Total Support and Revenue	26,027.47

Expenses

Operating	7,164.48
Grants	55,049.32
Scholarships	3,000.00
Investment	1,173.15
Project REAP	498.48
Total Expenses	66,885.43
Changes in Net Assets	(40,857.96)

Net Assets Beginning 210,847.96

Net Assets Ending 169,990.00

Grant Expenses

For Specific School Projects

<u>Year</u>	<u>Amount</u>
2003.....	\$29,615.00
2004	\$24,365.00
2005	\$42,894.00
2006	\$43,275.00
2007	\$37,476.00
2008	\$55,049.00



Students and staff of John C. French Elementary proudly accept their grant award for various student projects.

TOTAL In-Kind Donations Since Inception \$89,565.00

Scholarships Awarded Since Inception \$16,024.00

GRAND TOTAL \$338,263.00

The Cuero ISD Education Foundation is a non-profit, 501 (c)(3) organization.

The mission of the Cuero ISD Education Foundation is to generate and distribute resources to the Cuero Independent School District to enrich, maintain and expand programs needed to meet the District's stated mission of excellence in education.