

Balance Sheet

Special Revenue Funds

for the Quarter Ended March 31, 2009

FY2009
as of 03/31/2009
Every Child
Entitled to
Pub Edu Fund

Assets	
Current Assets	
Cash & equivalents	\$0
Investments	0
Tax receivables, net	0
Interfund receivables	0
A/R federal agencies	0
Other receivables, net	0
Inventories	0
Prepayments	0
Deposits & other assets	0
Total Current Assets	0
Amount to be provided for retirement of debt	0
Amount available in debt service funds	0
Restricted Assets	0
Long-Term Assets	
Support assets	0
Capital leases	0
Buildings & improvements	0
Plant in service	0
Gross long-term assets	0
Less accumulated depreciation	0
Long-term assets, net of depreciation	0
Construction in progress	0
Land	0
Other	0
Total Long-Term Assets	0
Total Assets	\$0