

SCHOOL FOR THE BLIND

BALANCE SHEET

FY 2000

	<u>FY 2000</u>
Assets	
Cash	\$ 423
Investment with State Treasurer	12,087,075
Market Value Adjustment of Investments	2,195,729
Cottonwood Receivable	-
Certificate of Sale Receivable	163,448
Enabling Act Land	881
Purchased Land at Cost	1,676
Total Assets	<u>\$ 14,449,232</u>
Fund Balance	
Beginning Fund Balance	\$ 16,220,324
Current Year Increase in Market Value of Investments	\$ 1,277,041
Current Year Increase in Permanent Fund Balance	(3,048,134)
Ending Fund Balance	<u>\$ 14,449,232</u>

STATEMENT OF INCOME AND DISTRIBUTIONS

	<u>FY 2000</u>
Income	
Land Sales	\$ -
Investment Income	670,403
Mineral Income	14,849
Surface Income	23,941
Grazing Income	1,511
Other Income	96
Total Income	710,800
Expended for Operations	(195,491)
Net Income	515,309
Distributions	
Transfer to Permanent Fund	-
Unused Appropriation from Prior Year	6,851
Non-Lapsing Budget Returned by State	-
Distributed to Beneficiary	(522,160)
Balance to Distribute	<u>\$ -</u>