

SCHOOL FOR THE BLIND
BALANCE SHEET
FY 2003

	FY 2003
Assets	
Cash	\$ -
Investment with State Treasurer	12,104,629
Market Value Adjustment of Investments	330,030
Cottonwood Receivable	-
Certificate of Sale Receivable	146,317
Enabling Act Land	656
Purchased Land at Cost	1,676
Total Assets	<u>\$ 12,583,308</u>
Fund Balance	
Beginning Fund Balance	\$ 12,496,726
Current Year Increase in Market Value of Investments	\$ 86,582
Current Year Increase in Permanent Fund Balance	-
Ending Fund Balance	<u>\$ 12,583,308</u>

STATEMENT OF INCOME AND DISTRIBUTIONS

	FY 2003
Income	
Land Sales	\$ -
Investment Income	292,147
Mineral Income	8,627
Surface Income	6,939
Grazing Income	112
Other Income	5
Total Income	307,831
Expended for Operations	<u>(6,148)</u>
Net Income	301,682
Distributions	
Transfer to Permanent Fund	-
Unused Appropriation from Prior Year	1,439
Non-Lapsing Budget Returned by State	-
Distributed to Beneficiary	<u>(303,120)</u>
Balance to Distribute	<u>\$ 1</u>