

# SCHOOL FOR THE DEAF

## BALANCE SHEET

July 01, 2006 - June 30, 2007

	<u>6/30/2007</u>
<b>Assets</b>	
Cash	\$ -
Investment with State Treasurer	331,031
Market Value Adjustment of Investments	151,775
Certificate Sale Receivable	
Land Improvements	133
Enabling Act Land	5,774
Purchased Land at Cost	938
<b>Total Assets</b>	<b><u>\$ 489,650</u></b>
<b>Fund Balance</b>	
Beginning Fund Balance	\$ 393,391
Current Year Increase in Market Value of Investments	\$ 89,415
Reserved SITLA Capital Assets	6,711
Current Year Increase in Permanent Fund Balance	133
<b>Ending Fund Balance</b>	<b><u>\$ 489,650</u></b>

## STATEMENT OF INCOME AND DISTRIBUTIONS

	<u>6/30/2007</u>
<b>Income</b>	
Land Sales	\$ -
Investment Income	15,606
Mineral Income	88,707
Surface Income	36,015
Other Income	10
<b>Total Income</b>	<b>140,338</b>
<b>Expended for Operations</b>	<b><u>(29,014)</u></b>
<b>Net Income</b>	<b>111,325</b>
<b>Distributions</b>	
Transfer to Permanent Fund	-
Unused Appropriation from Prior Year	13,508
Non-Lapsing Budget Returned by State	-
Distributed to Beneficiary	<u>(124,833)</u>
<b>Balance to Distribute</b>	<b><u>\$ -</u></b>