

SCHOOL FOR THE BLIND

BALANCE SHEET

July 01, 2005 - June 30, 2006

	<u>FY 2006</u>
Assets	
Cash	\$ -
Investment with State Treasurer	12,677,184
Market Value Adjustment of Investments	2,590,301
Accrued Interest Receivable	24,728
Certificate of Sale Receivable	524,262
Enabling Act Land	456
Purchased Land at Cost	1,676
Total Assets	<u>\$ 15,818,607</u>
Fund Balance	
Beginning Fund Balance	\$ 15,387,381
Due To Other Funds	\$ 24,728
Deferred Revenue	\$ 524,261
Current Year Increase in Market Value of Investments	\$ 404,367
Reserved SITLA Modified Accrual	\$ (850,848)
Reserved SITLA Capital Assets	\$ 2,132
Current Year Increase in Permanent Fund Balance	326,588
Ending Fund Balance	<u>\$ 15,818,607</u>

STATEMENT OF INCOME AND DISTRIBUTIONS

	<u>FY 2006</u>
Income	
Land Sales	\$ -
Investment Income	457,713
Mineral Income	19,441
Surface Income	12,226
Other Income	6
Total Income	489,385
Expended for Operations	<u>(5,486)</u>
Net Income	483,899
Distributions	
Transfer to Permanent Fund	-
Unused Appropriation from Prior Year	14,254
Non-Lapsing Budget Returned by State	-
Distributed to Beneficiary	<u>(498,152)</u>
Balance to Distribute	<u>\$ -</u>