

# SCHOOL FOR THE DEAF

FY 2006

(July 1, 2005 to June 30, 2006)

## BALANCE SHEET

	<u>FY 2006</u>
<b>Assets</b>	
Cash	\$ -
Investment with State Treasurer	331,031
Market Value Adjustment of Investments	62,361
Certificate Sale Receivable	
Enabling Act Land	5,774
Purchased Land at Cost	938
<b>Total Assets</b>	<b><u>\$ 400,103</u></b>
<b>Fund Balance</b>	
Beginning Fund Balance	\$ 385,242
Current Year Increase in Market Value of Investments	\$ 8,149
Reserved SITLA Capital Assets	6,711
Current Year Increase in Permanent Fund Balance	-
<b>Ending Fund Balance</b>	<b><u>\$ 400,103</u></b>

## STATEMENT OF INCOME AND DISTRIBUTIONS

	<u>FY 2006</u>
<b>Income</b>	
Land Sales	\$ -
Investment Income	12,911
Mineral Income	82,824
Surface Income	23,405
Other Income	20
<b>Total Income</b>	<b><u>119,159</u></b>
<b>Expended for Operations</b>	<b><u>(18,405)</u></b>
<b>Net Income</b>	<b>100,754</b>
<b>Distributions</b>	
Transfer to Permanent Fund	-
Unused Appropriation from Prior Year	9,690
Non-Lapsing Budget Returned by State	-
Distributed to Beneficiary	(110,243)
<b>Balance to Distribute</b>	<b><u>\$ 201</u></b>