

DEAF SCHOOL

BALANCE SHEET

FY 1997

	<u>FY 1997</u>
Assets	
Cash	\$ 897
Investment with State Treasurer (Note 3)	144,629
Enabling Act Land (Note 4)	6,211
Purchased Land at Cost	938
Total Assets	<u>\$ 152,676</u>
Fund Balance	
Beginning Fund Balance	\$ 152,676
Current Year Increase	-
Ending Fund Balance	<u>\$ 152,676</u>

STATEMENT OF INCOME AND DISTRIBUTIONS

	<u>FY 1997</u>
Income	
Land Sales	\$ -
Investment Income	8,786
Mineral Income	32,479
Surface Income	287
Grazing Income	4,515
Other Income	14
Total Income	46,081
Expended for Operations (Note 5)	<u>(10,179)</u>
Net Income	35,901
Distributions	
Transfer to Permanent Fund (Note 6)	-
Undistributed from Prior Year	8,946
Non-Lapsing Budget Returned by State (Note 7)	-
Distributed to Beneficiary	(44,844)
Balance to Distribute	<u>\$ 3</u>