

# DEAF SCHOOL

## BALANCE SHEET

FY 1998

	<u>FY 1998</u>
<b>Assets</b>	
Cash	\$ 897
Investment with State Treasurer (Note 3)	144,629
Enabling Act Land (Note 4)	6,211
Purchased Land at Cost	938
<b>Total Assets</b>	<b><u>\$ 152,676</u></b>
<b>Fund Balance</b>	
Beginning Fund Balance	\$ 152,676
Current Year Increase	-
<b>Ending Fund Balance</b>	<b><u>\$ 152,676</u></b>

## STATEMENT OF INCOME AND DISTRIBUTIONS

	<u>FY 1998</u>
<b>Income</b>	
Land Sales	\$ -
Investment Income	8,087
Mineral Income	28,255
Surface Income	619
Grazing Income	4,700
Other Income	16
<b>Total Income</b>	<b>41,675</b>
<b>Expended for Operations (Note 5)</b>	<b><u>(18,948)</u></b>
<b>Net Income</b>	<b>22,728</b>
<b>Distributions</b>	
Transfer to Permanent Fund (Note 6)	-
Undistributed from Prior Year	2,795
Non-Lapsing Budget Returned by State (Note 7)	-
Distributed to Beneficiary	<u>(25,523)</u>
<b>Balance to Distribute</b>	<b><u>\$ -</u></b>