

# SCHOOL FOR THE DEAF

## BALANCE SHEET FY 2002

	FY 2002
<b>Assets</b>	
Cash	\$ 897
Investment with State Treasurer	313,783
Market Value Adjustment of Investments	6,316
Enabling Act Land	5,854
Purchased Land at Cost	938
<b>Total Assets</b>	<b><u>\$ 327,788</u></b>
<b>Fund Balance</b>	
Beginning Fund Balance	\$ 375,953
Current Year Increase in Market Value of Investments	\$ (48,166)
Current Year Increase in Permanent Fund Balance	-
<b>Ending Fund Balance</b>	<b><u>\$ 327,788</u></b>

## STATEMENT OF INCOME AND DISTRIBUTIONS

	FY 2002
<b>Income</b>	
Land Sales	\$ -
Investment Income	10,772
Mineral Income	14,535
Surface Income	21,416
Grazing Income	689
Other Income	5
<b>Total Income</b>	<b>47,417</b>
<b>Expended for Operations</b>	<b><u>(11,634)</u></b>
<b>Net Income</b>	<b>35,783</b>
<b>Distributions</b>	
Transfer to Permanent Fund	-
Unused Appropriation from Prior Year	3,252
Non-Lapsing Budget Returned by State	-
Distributed to Beneficiary	<u>(39,034)</u>
<b>Balance to Distribute</b>	<b><u>\$ 0</u></b>