

# SCHOOL FOR THE DEAF

## BALANCE SHEET

FY 2003

	FY 2003
<b>Assets</b>	
Cash	\$ -
Investment with State Treasurer	331,031
Market Value Adjustment of Investments	9,254
Enabling Act Land	5,774
Purchased Land at Cost	<u>938</u>
<b>Total Assets</b>	<b><u>\$ 346,996</u></b>
<b>Fund Balance</b>	
Beginning Fund Balance	\$ 327,788
Current Year Increase in Market Value of Investments	\$ 2,938
Current Year Increase in Permanent Fund Balance	<u>16,270</u>
<b>Ending Fund Balance</b>	<b><u>\$ 346,996</u></b>

## STATEMENT OF INCOME AND DISTRIBUTIONS

	FY 2003
<b>Income</b>	
Land Sales	\$ 16,270
Investment Income	8,944
Mineral Income	16,401
Surface Income	20,886
Grazing Income	723
Other Income	<u>10</u>
<b>Total Income</b>	<b>63,235</b>
<b>Expended for Operations</b>	<u>(13,321)</u>
<b>Net Income</b>	<b>49,913</b>
<b>Distributions</b>	
Transfer to Permanent Fund	(16,270)
Unused Appropriation from Prior Year	3,714
Non-Lapsing Budget Returned by State	-
Distributed to Beneficiary	<u>(37,355)</u>
<b>Balance to Distribute</b>	<b><u>\$ 2</u></b>