

**SCHOOL FOR THE DEAF**  
**BALANCE SHEET**  
**FY 1999**

		<u><b>FY 1999</b></u>
<b>Assets</b>		
Cash	\$	897
Investment with State Treasurer		323,910
Enabling Act Land		5,790
Purchased Land at Cost		<u>938</u>
<b>Total Assets</b>	<b>\$</b>	<b><u>331,536</u></b>
<b>Fund Balance</b>		
Beginning Fund Balance	\$	207,557
Current Year Increase in Market Value of Investments	\$	21,186
Current Year Increase in Permanent Fund Balance		<u>102,793</u>
<b>Ending Fund Balance</b>	<b>\$</b>	<b><u>331,536</u></b>

**STATEMENT OF INCOME AND DISTRIBUTIONS**

		<u><b>FY 1999</b></u>
<b>Income</b>		
Land Sales	\$	102,793
Investment Income		14,359
Mineral Income		16,434
Surface Income		5,269
Grazing Income		170
Other Income		<u>12</u>
<b>Total Income</b>		<b>139,038</b>
<b>Expended for Operations</b>		<u>(9,999)</u>
<b>Net Income</b>		<b>129,039</b>
<b>Distributions</b>		
Transfer to Permanent Fund		(102,793)
Unused Appropriation from Prior Year		9,074
Non-Lapsing Budget Returned by State		-
Distributed to Beneficiary		<u>(35,320)</u>
<b>Balance to Distribute</b>	<b>\$</b>	<b><u>-</u></b>