

DEAF SCHOOL

BALANCE SHEET

FY 1996

	<u>FY 1996</u>
Assets	
Cash	\$ 50,897
Investment with State Treasurer (Note 3)	94,629
Enabling Act Land (Note 4)	6,211
Purchased Land at Cost	938
Total Assets	<u>\$ 152,676</u>
Fund Balance	
Beginning Fund Balance	\$ 102,127
Current Year Increase	50,549
Ending Fund Balance	<u>\$ 152,676</u>

STATEMENT OF INCOME AND DISTRIBUTIONS

FY 1996

	<u>FY 1996</u>
Income	
Land Sales	\$ 50,549
Investment Income	5,317
Mineral Income	26,799
Surface Income	-
Other Income	40
Total Income	82,705
Expended for Operations (Note 5)	<u>(11,437)</u>
Net Income	71,268
Distributions	
Transfer to Permanent Fund (Note 6)	(50,549)
Undistributed from Prior Year	1,139
Non-Lapsing Budget Returned by State (Note 7)	5,009
Distributed to Beneficiary	(18,166)
Balance to Distribute	<u>\$ 8,701</u>