

SCHOOL FOR THE DEAF
BALANCE SHEET
July 01, 2008 - June 30, 2009

As of 6/30/2009

Assets

Cash	\$		-
Investment with State Treasurer			331,031
Market Value Adjustment of Investments			419
Certificate Sale Receivable			
Improvement to Land			624
Enabling Act Land			5,774
Purchased Land at Cost			938
Total Assets	\$		338,785

Fund Balance

Beginning Fund Balance	\$		432,802
Current Year Increase in Market Value of Investments	\$		(101,221)
Reserved SITLA Capital Assets			6,711
Current Year Increase in Permanent Fund Balance			493
Ending Fund Balance	\$		338,785

STATEMENT OF INCOME AND DISTRIBUTIONS

Fiscal Year 2009

Income

Land Sales	\$		-
Investment Income			12,528
Mineral Income			97,320
Surface Income			25,083
Other Income			5
Total Income			134,937

Capitalized Expenditures

Expended for Operations

Net Income

Distributions

Transfer to Permanent Fund			(493)
Unused Appropriation from Prior Year			26,925
Non-Lapsing Budget Returned by State			-
Distributed to Beneficiary			(125,030)
Balance to Distribute	\$		-