



Utah Schools for Deaf and the Blind Statement of Net Position

March 31, 2014

ASSETS	Operations FUND 9215	Donation FUND 9214	FY 2013 YTD
Current Assets			
Cash and Cash Equivalents	\$ 3,022,876.78	\$ 452,123.82	\$ 3,475,000.60
Accounts Receivables, net	182,152.99	-	182,152.99
Due From Primary Government	-	-	-
Total Current Assets	3,205,029.77	452,123.82	3,657,153.59
Noncurrent Assets:			
Capital Assets:			
Vehicles	16,031.95	-	16,031.95
Buildings and Improvements	18,794,036.12	-	18,794,036.12
Machinery and Equipment	2,484,945.06	-	2,484,945.06
Software	45,142.00	-	45,142.00
Less Accumulated Depreciation	(7,607,038.40)	-	(7,607,038.40)
Total Capital Assets	13,733,116.73	-	13,733,116.73
Total Noncurrent Assets	13,733,116.73	-	13,733,116.73
Total Assets	16,938,146.50	452,123.82	17,390,270.32
LIABILITIES			
Current Liabilities:			
Accounts Payable and Accrued Liabilities	12,215.65	-	12,215.65
Due To Primary Government	-	-	-
Notes Payable	-	-	-
Deferred Revenue	-	-	-
Total Current Liabilities	12,215.65	-	12,215.65
Total Liabilities	12,215.65	-	12,215.65
NET POSITION			
Net Investment in Capital Assets	13,733,116.73	-	13,733,116.73
Unrestricted	3,192,814.12	452,123.82	3,644,937.94
Total Net Position	\$ 16,925,930.85	\$ 452,123.82	\$ 17,378,054.67