



Utah Schools for Deaf and the Blind Statement of Net Position

June 30, 2014

ASSETS	Operations FUND 9215	Donation FUND 9214	FY 2014 YTD
Current Assets			
Cash and Cash Equivalents	\$ 3,442,387.71	\$ 481,932.25	\$ 3,924,319.96
Accounts Receivables, net	650,933.05	-	650,933.05
Due From Primary Government	121,170.51	-	121,170.51
Total Current Assets	<u>4,214,491.27</u>	<u>481,932.25</u>	<u>4,696,423.52</u>
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	2,494,458.92	-	2,494,458.92
Software	45,142.00	-	45,142.00
Less Accumulated Depreciation	<u>(7,768,789.86)</u>	<u>-</u>	<u>(7,768,789.86)</u>
Total Capital Assets	<u>13,580,879.13</u>	<u>-</u>	<u>13,580,879.13</u>
Total Noncurrent Assets	<u>13,580,879.13</u>	<u>-</u>	<u>13,580,879.13</u>
Total Assets	<u>17,795,370.40</u>	<u>481,932.25</u>	<u>18,277,302.65</u>
LIABILITIES			
Current Liabilities:			
Accounts Payable and Accrued Liabilities	1,633,301.31	-	1,633,301.31
Due To Primary Government	313,228.05	-	313,228.05
Unearned Revenue	81,558.51	-	81,558.51
Total Current Liabilities	<u>2,028,087.87</u>	<u>-</u>	<u>2,028,087.87</u>
Total Liabilities	<u>2,028,087.87</u>	<u>-</u>	<u>2,028,087.87</u>
NET POSITION			
Net Investment in Capital Assets	13,580,879.13	-	13,580,879.13
Unrestricted	2,186,403.40	481,932.25	2,668,335.65
Total Net Position	<u>\$ 15,767,282.53</u>	<u>\$ 481,932.25</u>	<u>\$ 16,249,214.78</u>