



Utah Schools for Deaf and the Blind
Statement of Revenues, Expenses, and
Changes in Net Position

For the Fiscal Year Ended October 31, 2013

OPERATING REVENUES	Operations FUND 9215	Donation FUND 9214	FY 2014 YTD
Sales and Charges for Services	\$ 3,346,037.16	\$ -	\$ 3,346,037.16
Title XIX Services	110,398.12	-	110,398.12
Miscellaneous	731.80	-	731.80
Total Operating Revenues	<u>3,457,167.08</u>	<u>-</u>	<u>3,457,167.08</u>
OPERATING EXPENSES			
Personal Services – Salaries	4,042,145.91	-	4,042,145.91
Personal Services – Benefits	2,144,282.19	-	2,144,282.19
Contracted Services	307,155.89	-	307,155.89
Pupil Transportation	504,343.29	-	504,343.29
Travel - In State	164,578.15	-	164,578.15
Travel- Out of State	14,269.78	-	14,269.78
Educational Supplies	131,792.70	-	131,792.70
Training	75,038.11	-	75,038.11
Support Services	29,489.94	-	29,489.94
Other Expenses:			
Rentals and Leases	83,985.00	-	83,985.00
Utilities	86,363.85	-	86,363.85
Facility Maintenance and Operation	83,765.33	-	83,765.33
Data Processing	95,631.60	-	95,631.60
Office Supplies and Equipment	23,073.75	-	23,073.75
Other Administration	125,806.60	27,640.77	153,447.37
Depreciation	217,182.11	-	217,182.11
Total Operating Expenses	<u>8,128,904.20</u>	<u>27,640.77</u>	<u>8,156,544.97</u>
Operating Income (Loss)	<u>(4,671,737.12)</u>	<u>(27,640.77)</u>	<u>(4,699,377.89)</u>
NONOPERATING REVENUES			
Investment Earnings		542.69	542.69
Trust Lands Distributions	89,890.40	-	89,890.40
Federal Grants and Contributions	104,843.93	-	104,843.93
Private Contributions		10,486.52	10,486.52
Total Nonoperating Revenues (Expenses)	<u>194,734.33</u>	<u>11,029.21</u>	<u>205,763.54</u>
Income (Loss) before State Appropriator	<u>(4,477,002.79)</u>	<u>(16,611.56)</u>	<u>(4,493,614.35)</u>
State Appropriations	6,429,226.01	-	6,429,226.01
Change in Net Assets	<u>1,952,223.22</u>	<u>(16,611.56)</u>	<u>1,935,611.66</u>
Net Position - Beginning	15,639,205.08	351,848.75	15,991,053.83
Net Position - Ending	<u>\$ 17,591,428.30</u>	<u>\$ 335,237.19</u>	<u>\$ 17,926,665.49</u>