



Utah Schools for Deaf and the Blind Statement of Cash Flows

For the Fiscal Year Ended October 31, 2013

	Operations FUND 9215	Donation FUND 9214	FY 2013 YTD
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from Title XIX Services	\$ 110,398.12	\$ -	\$ 110,398.12
Receipts from Sales and Charges for Services	4,370,718.31	-	4,370,718.31
Payments for Personal Services and Benefits	(7,157,121.89)	-	(7,157,121.89)
Payments for Contracted Services	(307,155.89)	-	(307,155.89)
Payments for Pupil Transportation	(504,343.29)	-	(504,343.29)
Payments to Suppliers/Other Services	(1,716,276.28)	(27,640.77)	(1,743,917.05)
Net Cash Provided (Used) by Operating Activities	<u>(5,203,780.92)</u>	<u>(27,640.77)</u>	<u>(5,231,421.69)</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES			
Receipts From Trust Land Distributions	89,890.40	-	89,890.40
Receipts From State Appropriations	6,429,226.01	-	6,429,226.01
Federal Grants and Contributions	104,843.93	10,486.52	115,330.45
Net Cash Provided (Used) by Noncapital financing Activities	<u>6,623,960.34</u>	<u>10,486.52</u>	<u>6,634,446.86</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES			
Acquisition and Construction and Capital Assets		-	-
Borrowing from Energy Revolving Loan Fund	(275,491.41)	-	(275,491.41)
Grant from Office of Energy Development		-	-
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(275,491.41)</u>	<u>-</u>	<u>(275,491.41)</u>
CASH FLOWS FROM INVESTING ACTIVITIES			
Receipts of Interest and Dividends from Investments	-	542.69	542.69
Net Cash Provided (Used) by Investing Activities	<u>-</u>	<u>542.69</u>	<u>542.69</u>
Net Cash Provided (Used) - All Activities	1,144,688.01	(16,611.56)	1,128,076.45
Cash and Cash Equivalents - Beginning	2,368,070.11	351,848.75	2,719,918.86
Cash and Cash Equivalents - Ending	<u>\$ 3,512,758.12</u>	<u>\$ 335,237.19</u>	<u>\$ 3,847,995.31</u>
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES			
Operating Income (Loss)	\$ (4,671,737.12)	\$ (27,640.77)	\$ (4,699,377.89)
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities:			
Depreciation Expense	217,182.11	-	217,182.11
Miscellaneous Gains, Losses, and Other Items	-	-	-
Net Changes in Assets and Liabilities:			
Accounts Receivable/Due From Primary Governm	1,204,842.01	-	1,204,842.01
Accrued Liabilities/Due to Primary Government	(1,937,753.41)	-	(1,937,753.41)
Unearned Revenue	(16,314.51)	-	(16,314.51)
Net Cash Provided (Used) by Operating Activities	<u>\$ (5,203,780.92)</u>	<u>\$ (27,640.77)</u>	<u>\$ (5,231,421.69)</u>