



## Utah Schools for Deaf and the Blind Statement of Net Position

October 31, 2013

<b>ASSETS</b>	<b>Operations FUND 9215</b>	<b>Donation FUND 9214</b>	<b>FY 2013 YTD</b>
<b>Current Assets</b>			
Cash and Cash Equivalents	\$ 3,512,758.12	\$ 335,237.19	\$ 3,847,995.31
Accounts Receivables, net	186,018.21	-	186,018.21
Due From Primary Government	-	-	-
Total Current Assets	3,698,776.33	335,237.19	4,034,013.52
<b>Noncurrent Assets:</b>			
<b>Capital Assets:</b>			
Vehicles	16,031.95	-	16,031.95
Buildings and Improvements	18,794,036.12	-	18,794,036.12
Machinery and Equipment	2,384,702.92	-	2,384,702.92
Software	45,142.00	-	45,142.00
Less Accumulated Depreciation	(7,340,603.33)	-	(7,340,603.33)
Total Capital Assets	13,899,309.66	-	13,899,309.66
Total Noncurrent Assets	13,899,309.66	-	13,899,309.66
Total Assets	17,598,085.99	335,237.19	17,933,323.18
<b>LIABILITIES</b>			
<b>Current Liabilities:</b>			
Accounts Payable and Accrued Liabilities	6,657.69	-	6,657.69
Due To Primary Government	-	-	-
Notes Payable	-	-	-
Deferred Revenue	-	-	-
Total Current Liabilities	6,657.69	-	6,657.69
Total Liabilities	6,657.69	-	6,657.69
<b>NET POSITION</b>			
Net Investment in Capital Assets	13,899,309.66	-	13,899,309.66
Unrestricted	3,692,118.64	335,237.19	4,027,355.83
Total Net Position	\$ 17,591,428.30	\$ 335,237.19	\$ 17,926,665.49