



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

For the Fiscal Year Ended December 31, 2013

<b>OPERATING REVENUES</b>	<b>Operations FUND 9215</b>	<b>Donation FUND 9214</b>	<b>FY 2014 YTD</b>
Sales and Charges for Services	\$ 3,485,439.16	\$ -	\$ 3,485,439.16
Title XIX Services	139,190.75	-	139,190.75
Miscellaneous	1,656.85	-	1,656.85
Total Operating Revenues	<u>3,626,286.76</u>	-	<u>3,626,286.76</u>
<b>OPERATING EXPENSES</b>			
Personal Services – Salaries	6,297,592.86	-	6,297,592.86
Personal Services – Benefits	3,351,144.21	-	3,351,144.21
Contracted Services	560,389.82	-	560,389.82
Pupil Transportation	1,221,006.04	-	1,221,006.04
Travel - In State	279,411.73	-	279,411.73
Travel- Out of State	23,876.67	-	23,876.67
Educational Supplies	157,149.13	-	157,149.13
Training	108,720.98	-	108,720.98
Support Services	57,934.64	-	57,934.64
Other Expenses:			
Rentals and Leases	117,579.00	-	117,579.00
Utilities	112,129.02	-	112,129.02
Facility Maintenance and Operation	105,837.00	-	105,837.00
Data Processing	171,039.17	-	171,039.17
Office Supplies and Equipment	39,944.42	-	39,944.42
Other Administration	111,212.13	28,827.71	140,039.84
Depreciation	324,791.31	-	324,791.31
Total Operating Expenses	<u>13,039,758.13</u>	<u>28,827.71</u>	<u>13,068,585.84</u>
Operating Income (Loss)	<u>(9,413,471.37)</u>	<u>(28,827.71)</u>	<u>(9,442,299.08)</u>
<b>NONOPERATING REVENUES</b>			
Investment Earnings		818.20	818.20
Trust Lands Distributions	400,588.51	-	400,588.51
Federal Grants and Contributions	104,875.79	-	104,875.79
Private Contributions		10,486.52	10,486.52
Total Nonoperating Revenues (Expenses)	<u>505,464.30</u>	<u>11,304.72</u>	<u>516,769.02</u>
Income (Loss) before State Appropriator	<u>(8,908,007.07)</u>	<u>(17,522.99)</u>	<u>(8,925,530.06)</u>
State Appropriations	<u>10,310,910.39</u>	-	<u>10,310,910.39</u>
Change in Net Assets	<u>1,402,903.32</u>	<u>(17,522.99)</u>	<u>1,385,380.33</u>
Net Position - Beginning	15,639,205.08	351,848.75	15,991,053.83
Net Position - Ending	<u>\$ 17,042,108.40</u>	<u>\$ 334,325.76</u>	<u>\$ 17,376,434.16</u>