

DELAWARE COUNTY VOCATIONAL TECHNICAL SCHOOL AUTHORITY - REVENUE (May 1 - April 30)

BUDGET CODE	DESCRIPTION	CURRENT BUDGET 2016-2017	PROPOSED BUDGET 2017-2018
6510	INTEREST	70,000	115,000
6910	DEBT SERVICE REVENUE	1,602,782	2,028,600
6990	MISCELLANEOUS REVENUE	7,000	9,000
9000	OTHER FINANCING SOURCES	419,758	60
	TOTAL REVENUE	2,099,540	2,152,660

DELAWARE COUNTY VOCATIONAL TECHNICAL SCHOOL AUTHORITY - EXPENDITURES (May 1 - April 30)

BUDGET CODE	ACCOUNT	DESCRIPTION	CURRENT BUDGET 2016-2017	PROPOSED BUDGET 2017-2018
2350	330	OTHER PROFESSIONAL SERVICES	8,500	8,500
		Total	8,500	8,500
2500	525	OTHER PROFESSIONAL SERVICES - BONDING INSURANCE	100	100
		Total	100	100
2500	540	OTHER PROFESSIONAL SERVICES - ADVERTISING	2,000	2,000
		Total	2,000	2,000
2500	990	OTHER USES OF FUNDS	66,400	113,400
		Total	66,400	113,400
5110	830	BOND INTEREST	1,282,540	1,273,660
5110	910	BOND PRINCIPAL	740,000	755,000
		Total	2,022,540	2,028,660
		TOTAL EXPENDITURES	2,099,540	2,152,660