

DC Vo-Tech Schools Authority
Balance Sheet
As of January 31, 2016

02/25/16

Accrual Basis

	Jan 31, 16
ASSETS	
Current Assets	
Checking/Savings	
0102000 · Administrative Checking Account	1,249.95
Total Checking/Savings	1,249.95
Other Current Assets	
Accrued Interest	1,735.28
0152000 · PSDLAF - Proj. Fund Investment	25,348,710.80
0152001 · PSDLAF Cap. Interest Investment	420,238.16
Total Other Current Assets	25,770,684.24
Total Current Assets	25,771,934.19
Other Assets	
0156500 · Prepaid Bond Insurance	137,140.25
Total Other Assets	137,140.25
TOTAL ASSETS	25,909,074.44
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
25000 · Current portion of LT Debt	740,000.00
Total Other Current Liabilities	740,000.00
Total Current Liabilities	740,000.00
Long Term Liabilities	
27500 · Bonds Payable	26,980,000.00
Total Long Term Liabilities	26,980,000.00
Total Liabilities	27,720,000.00
Equity	
0770000 · Fund Balance	-1,197,036.74
Net Income	-613,888.82
Total Equity	-1,810,925.56
TOTAL LIABILITIES & EQUITY	25,909,074.44

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02/25/16

Accrual Basis

DC Vo-Tech Schools Authority

Profit & Loss

May 2015 through January 2016

	<u>May '15 - Jan 16</u>
Income	
6510000 · Interest Income	32,104.82
6990000 · Miscellaneous Income	7,000.00
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Total Income	39,104.82
Expense	
4600332 · Audit Fees	5,400.00
4600540 · Advertising	973.39
4600830 · Bond Interest Expense	644,120.25
4610332 · Trustee Fees	2,500.00
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Total Expense	652,993.64
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Net Income	<u><u>-613,888.82</u></u>

DC Vo-Tech Schools Authority
Check Detail
July 2015 through January 2016

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	1034	10/05/2015	21st Century Media - Philly Cluster	0102000	Administrative Checking Account	310.35
Bill Pmt -Check	1035	10/28/2015	21st Century Media - Philly Cluster	0102000	Administrative Checking Account	66.87
Bill Pmt -Check	1036	10/28/2015	Maulo & Company, Ltd.	0102000	Administrative Checking Account	5,400.00
Bill Pmt -Check	1037	10/28/2015	21st Century Media - Philly Cluster	0102000	Administrative Checking Account	462.43
Bill Pmt -Check	1038	12/18/2015	The Bank of New York Mellon	0102000	Administrative Checking Account	2,500.00
						<u>8,739.65</u>