

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

BUDGET CODE	DESCRIPTION	CURRENT BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
6510	INTEREST	40,000	70,000
6910	DEBT SERVICE REVENUE	318,510	1,602,782
6990	MISCELLANEOUS REVENUE	7,000	7,000
9000	OTHER FINANCING SOURCES	1,705,131	419,758
	TOTAL REVENUE	2,070,641	2,099,540

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

BUDGET CODE	ACCOUNT	DESCRIPTION	CURRENT BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
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	36,400	66,400
		Total	36,400	66,400
5110	830	BOND INTEREST	1,288,641	1,282,540
5110	910	BOND PRINCIPAL	735,000	740,000
		Total	2,023,641	2,022,540
		TOTAL EXPENDITURES	2,070,641	2,099,540