

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

	<u>Oct 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
0102000 · Administrative Checking Account	1,977.67
Total Checking/Savings	1,977.67
Other Current Assets	
Accrued Interest	132.01
0152000 · PSDLAF - Proj. Fund Investment	25,169,440.03
0152001 · PSDLAF Cap. Interest Investment	59.62
Total Other Current Assets	25,169,631.66
Total Current Assets	25,171,609.33
Other Assets	
0156500 · Prepaid Bond Insurance	131,304.50
Total Other Assets	131,304.50
TOTAL ASSETS	<u>25,302,913.83</u>
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	-2,424,032.03
Net Income	6,945.86
Total Equity	-2,417,086.17
TOTAL LIABILITIES & EQUITY	<u>25,302,913.83</u>

DC Vo-Tech Schools Authority
Profit & Loss
May through October 2016

	<u>May - Oct 16</u>
Income	
6510000 · Interest Income	6,153.24
6990000 · Miscellaneous Income	<u>7,000.00</u>
Total Income	13,153.24
Expense	
4600332 · Audit Fees	5,575.00
4600540 · Advertising	<u>632.38</u>
Total Expense	<u>6,207.38</u>
Net Income	<u><u>6,945.86</u></u>

DC Vo-Tech Schools Authority
Check Detail
May through October 2016

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	1040	09/09/2016	21st Century Media - Philly Cluster	0102000	Administrative Checking Account	72.59
Bill Pmt -Check	1041	10/31/2016	21st Century Media - Philly Cluster	0102000	Administrative Checking Account	559.79
Bill Pmt -Check	1042	10/31/2016	Maulo & Company, Ltd.	0102000	Administrative Checking Account	5,575.00
						<u>6,207.38</u>