

DC Vo-Tech Schools Authority
Balance Sheet
As of January 31, 2018

	<u>Jan 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
0102000 · Administrative Checking Account	8,493.73
Total Checking/Savings	8,493.73
Other Current Assets	
0152000 · PSDLAF - Proj. Fund Investment	12,209,368.46
0152001 · PSDLAF Cap. Interest Investment	59.62
Total Other Current Assets	12,209,428.08
Total Current Assets	12,217,921.81
Other Assets	
0156500 · Prepaid Bond Insurance	125,468.75
Total Other Assets	125,468.75
TOTAL ASSETS	<u>12,343,390.56</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
25000 · Current portion of LT Debt	770,000.00
Total Other Current Liabilities	770,000.00
Total Current Liabilities	770,000.00
Long Term Liabilities	
27500 · Bonds Payable	25,455,000.00
Total Long Term Liabilities	25,455,000.00
Total Liabilities	26,225,000.00
Equity	
0770000 · Fund Balance	-3,575,790.90
Net Income	-10,305,818.54
Total Equity	-13,881,609.44
TOTAL LIABILITIES & EQUITY	<u>12,343,390.56</u>

DC Vo-Tech Schools Authority

Profit & Loss

May 2017 through January 2018

	<u>May '17 - Jan 18</u>
Income	
6510000 · Interest Income	142,734.55
6990000 · Miscellaneous Income	9,000.00
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Total Income	151,734.55
Expense	
4500450 · Construction Costs	9,818,438.45
4600540 · Advertising	284.64
4600830 · Bond Interest Expense	636,830.00
4610332 · Trustee Fees	2,000.00
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Total Expense	10,457,553.09
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Net Income	<u><u>-10,305,818.54</u></u>

DC Vo-Tech Schools Authority

Check Detail

December 2017 through January 2018

Type	Num	Date	Name	Item	Account	Original Amount
Bill Pmt -Check	1052-VOID	12/05/2017	Delaware County Daily Times		0102000 · Administrative Checking Account	0.00
Bill Pmt -Check	1053	12/05/2017	The Bank of New York Mellon		0102000 · Administrative Checking Account	2,000.00
Bill Pmt -Check	1054	01/12/2018	21st Century Media - Philly Cluster		0102000 · Administrative Checking Account	72.59
						2,072.59