

## DC Vo-Tech Schools Authority

## Balance Sheet

02/04/19

As of January 31, 2019

Accrual Basis

	<u>Jan 31, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
0102000 · Administrative Checking Account	4,315.13
Total Checking/Savings	4,315.13
Other Current Assets	
0152000 · PSDLAF - Proj. Fund Investment	16.35
Total Other Current Assets	16.35
Total Current Assets	4,331.48
Other Assets	
0155000 · Future lease rentals receivable	25,455,000.00
0156000 · Prepaid Expense	59.62
0156500 · Prepaid Bond Insurance	119,633.00
Total Other Assets	25,574,692.62
<b>TOTAL ASSETS</b>	<b><u>25,579,024.10</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
25000 · Current portion of LT Debt	795,000.00
Total Other Current Liabilities	795,000.00
Total Current Liabilities	795,000.00
Long Term Liabilities	
27500 · Bonds Payable	24,660,000.00
Total Long Term Liabilities	24,660,000.00
Total Liabilities	25,455,000.00
Equity	
0770000 · Fund Balance	11,744,331.93
Net Income	-11,620,307.83
Total Equity	124,024.10
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>25,579,024.10</u></b>

DC Vo-Tech Schools Authority

Profit & Loss

May 2018 through January 2019

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	<u>May '18 - Jan 19</u>
<b>Income</b>	
6500000 · Bond Interest Income	685,497.54
6510000 · Interest Income	48,526.32
6990000 · Miscellaneous Income	9,000.00
<b>Total Income</b>	<u>743,023.86</u>
<b>Expense</b>	
4500450 · Construction Costs	11,726,240.17
4600332 · Audit Fees	5,750.00
4600520 · Insurance	75.00
4600540 · Advertising	486.52
4600830 · Bond Interest Expense	629,280.00
4610332 · Trustee Fees	1,500.00
<b>Total Expense</b>	<u>12,363,331.69</u>
<b>Net Income</b>	<u><u>-11,620,307.83</u></u>

# DC Vo-Tech Schools Authority

## Check Detail

December 2018 through January 2019

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	1058	12/03/2018	21st Century Media - Philly Cluster	0102000	Administrative Checking Account	75.45
Bill Pmt -Check	1059	12/03/2018	The Bank of New York Mellon	0102000	Administrative Checking Account	1,500.00
Bill Pmt -Check	1060	12/04/2018	21st Century Media - Philly Cluster	0102000	Administrative Checking Account	411.07
Bill Pmt -Check	1061	12/21/2018	Arthur J. Gallagher Risk Management	0102000	Administrative Checking Account	75.00
						2,061.52