

DC Vo-Tech Schools Authority

Balance Sheet

12/05/17

As of November 30, 2017

Accrual Basis

	<u>Nov 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
0102000 · Administrative Checking Account	10,559.82
Total Checking/Savings	10,559.82
Other Current Assets	
0152000 · PSDLAF - Proj. Fund Investment	21,997,022.14
0152001 · PSDLAF Cap. Interest Investment	59.62
Total Other Current Assets	21,997,081.76
Total Current Assets	22,007,641.58
Other Assets	
0156500 · Prepaid Bond Insurance	125,468.75
Total Other Assets	125,468.75
TOTAL ASSETS	<u>22,133,110.33</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	-516,098.77
Total Equity	-4,091,889.67
TOTAL LIABILITIES & EQUITY	<u>22,133,110.33</u>

3:54 PM

12/05/17

Accrual Basis

DC Vo-Tech Schools Authority

Profit & Loss

May through November 2017

	<u>May - Nov 17</u>
Income	
6510000 · Interest Income	111,943.28
6990000 · Miscellaneous Income	<u>9,000.00</u>
Total Income	120,943.28
Expense	
4600540 · Advertising	212.05
4600830 · Bond Interest Expense	<u>636,830.00</u>
Total Expense	<u>637,042.05</u>
Net Income	<u><u>-516,098.77</u></u>

DC Vo-Tech Schools Authority Check Detail

July through November 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1050	07/12/2017	21st Century Media - Philly Cluster		0102000 · Administrative Checking Account		66.87
Bill Pmt -Check	1051	09/05/2017	21st Century Media - Philly Cluster		0102000 · Administrative Checking Account		72.59
							<hr/>
						139.46	