

**BUDGETARY ANALYSIS**  
**July 1, 2013 - June 30, 2014**

6/30/14

| FUNDS                                   | Original<br>Certificate | June<br>Amendment | Total<br>Certified<br>Resources |
|---|-------------------------|-------------------|---------------------------------|
| General Fund                            | 22,535,166              |                   | 22,535,166                      |
| Special Revenue Funds:                  |                         |                   |                                 |
| Principal's Fund (018)                  | 34,176                  |                   | 34,176                          |
| Local Foundation Fund (019)             | 152,895                 | (80,000)          | 72,895                          |
| Ed. Mgt. Info. System Fund (432)        | 30,106                  |                   | 30,106                          |
| Public Preschool Grant Fund (439)       | 89,602                  | 7,400             | 97,002                          |
| Data Communication (451)                | 22,900                  | 5,000             | 27,900                          |
| Vocational Education Enhancements (461) | 4,031                   |                   | 4,031                           |
| ABEL/JOBS Grant Fund (499)              | 0                       |                   | 0                               |
| PIC/JTPA Fund (502)                     | 107,973                 |                   | 107,973                         |
| RACE TO THE TOP (506)                   | 1,050                   | 2,450             | 3,500                           |
| Vocational Education Fund (524)         | 325,967                 | 45,000            | 370,967                         |
| Improving Teacher Quality (590)         | 5,175                   | 9,400             | 14,575                          |
| School to Work Grant Fund (599)         | 0                       |                   | 0                               |
| Total Special Revenue                   | 773,876                 | (10,750)          | 763,126                         |
| Debt Service:                           |                         |                   |                                 |
| Bond Retirement (002)                   | 784,949                 | 0                 | 784,949                         |
| Capital Projects:                       |                         |                   |                                 |
| Permanent Improvement (003)             | 709,162                 |                   | 709,162                         |
| OSFC Project Construction (004)         | 8,842                   | 53,000            | 61,842                          |
| OSFC Project Construction (010)         | 4,231,057               |                   | 4,231,057                       |
| Capital Projects HB426 (034)            | 1,143,741               |                   | 1,143,741                       |
| Capital Projects (070)                  | 1,313,223               |                   | 1,313,223                       |
| Total Capital Projects                  | 7,406,025               | 53,000            | 7,459,025                       |
| Enterprise:                             |                         |                   |                                 |
| Food Service Fund (006)                 | 479,445                 |                   | 479,445                         |
| Uniform School Supply Fund (009)        | 175,241                 |                   | 175,241                         |
| Rotary Special Service Fund (011)       | 206,454                 |                   | 206,454                         |
| Adult Education Fund (012)              | 1,076,708               |                   | 1,076,708                       |
| Total Enterprise Funds                  | 1,937,848               | 0                 | 1,937,848                       |
| Internal Service                        |                         |                   |                                 |
| Rotary - Internal Service (014)         | 19,122                  |                   | 19,122                          |
| Self Insurance Fund (024)               | 3,660,383               |                   | 3,660,383                       |
| Total Internal Service                  | 3,679,506               | 0                 | 3,679,506                       |
| Trust and Agency                        |                         |                   |                                 |
| Special Trust (007)                     | 151,643                 |                   | 151,643                         |
| Endowment (008)                         | 31,675                  |                   | 31,675                          |
| Financial Aid Grant (022)               | 82,000                  |                   | 82,000                          |
| USAS Network - NCOCC (025)              | 3,922,705               |                   | 3,922,705                       |
| Student Activity (200)                  | 220,845                 |                   | 220,845                         |
| Total Enterprise Funds                  | 4,408,869               | 0                 | 4,408,869                       |
| Total All Funds                         | 41,526,237              | 42,250            | 41,568,487                      |

Note: The advances were not taken into consideration for this budgetary analysis.  
PCTC included the advances into their actual receipts and disbursements.