

6/30/2014

**2013/2014 APPROPRIATIONS
BY FUND**

FUNDS	2013/2014 Fiscal Year Appropriations	June Amendment	Final Appropriations
General Fund	16,154,604		16,154,604
Special Revenue Funds:			
Principal's Fund (018)	29,000		29,000
Local Foundation Fund (019)	150,000	(80,000)	70,000
Ed. Mgt. Info. System Fund (432)	18,000	(3,000)	15,000
Public Preschool Grant Fund (439)	88,000		88,000
Data Communication (451)	22,000		22,000
Vocational Education Enhancements (461)	4,000		4,000
ABEL/JOBS Grant Fund (499)	0		0
PIC/JTPA Fund (502)	27,000	34,376	61,376
RACE TO THE TOP (506)	1,050	2,450	3,500
Vocational Education Fund (524)	305,000	45,000	350,000
Improving Teacher Quality (590)	5,000	9,400	14,400
School to Work Grant Fund (599)	0		0
Total Special Revenue	649,050	8,226	657,276
Debt Service:			
Bond Retirement (002)	0	0	0
Capital Projects:			
Permanent Improvement (003)	500,000	200,000	700,000
OSFC Project Construction (004)	8,800	53,000	61,800
OSFC Project Construction (010)	400,000		400,000
Capital Projects HB426 (034)	700,000		700,000
Capital Projects (070)	500,000		500,000
Total Capital Projects	2,108,800	253,000	2,361,800
Enterprise:			
Food Service Fund (006)	450,000		450,000
Uniform School Supply Fund (009)	160,000		160,000
Rotary Special Service Fund (011)	150,000		150,000
Adult Education Fund (012)	520,000		520,000
Total Enterprise Funds	1,280,000	0	1,280,000
Internal Service			
Rotary - Internal Service (014)	500		500
Self Insurance Fund (024)	2,600,000	150,000	2,750,000
Total Internal Service	2,600,500	150,000	2,750,500
Trust and Agency			
Special Trust (007)	20,000		20,000
Endowment (008)	500		500
Financial Aid (022)	80,000	(43,322)	36,678
USAS Network - NCOCC (025)	3,800,000		3,800,000
Student Activity (200)	210,000		210,000
Total Enterprise Funds	4,110,500	(43,322)	4,067,178
Total All Funds	26,903,454	367,904	27,271,358

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