

10/20/2014

**2014/2015 APPROPRIATIONS
BY FUND**

FUNDS	2014/2015 Fiscal Year Appropriations	2014/2015 October Amendment	2014/2015 Fiscal Year Appropriations
General Fund	15,799,276		15,799,276
Special Revenue Funds:			
Principal's Fund (018)	20,000		20,000
Local Foundation Fund (019)	158,000		158,000
Ed. Mgt. Info. System Fund (432)	5,000		5,000
Public Preschool Grant Fund (439)	88,000		88,000
Data Communication (451)	20,000		20,000
Vocational Education Enhancements (461)	4,000		4,000
RAMTEC / Straight A Fund (466)	0	1,487,144	1,487,144
PIC/JTPA Fund (502)	0		0
RACE TO THE TOP (506)	1,050		1,050
Vocational Education Fund (524)	307,000		307,000
Improving Teacher Quality (590)	7,500		7,500
School to Work Grant Fund (599)			
Total Special Revenue	610,550	1,487,144	2,097,694
Debt Service:			
Bond Retirement (002)			
Capital Projects:			
Permanent Improvement (003)	550,000		550,000
OSFC Project Construction (004)	60,000		60,000
OSFC Project Construction (010)	3,939,275		3,939,275
Capital Projects HB426 (034)	400,000		400,000
Capital Projects (070)	700,000		700,000
Total Capital Projects	5,649,275	0	5,649,275
Enterprise:			
Food Service Fund (006)	450,000		450,000
Uniform School Supply Fund (009)	175,000		175,000
Rotary Special Service Fund (011)	175,000		175,000
Adult Education Fund (012)	500,000		500,000
Total Enterprise Funds	1,300,000	0	1,300,000
Internal Service			
Rotary - Internal Service (014)	500		500
Self Insurance Fund (024)	2,500,000		2,500,000
Total Internal Service	2,500,500	0	2,500,500
Trust and Agency			
Special Trust (007)	10,000		10,000
Endowment (008)	500		500
Financial Aid (022)	50,000		50,000
USAS Network - NCOCC (025)	3,900,000		3,900,000
Student Activity (200)	200,000		200,000
Total Enterprise Funds	4,160,500	0	4,160,500
Total All Funds	30,020,101	1,487,144	31,507,245

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

BUDGETARY ANALYSIS
July 1, 2014 - June 30, 2015

10/20/14

FUNDS	Original Certificate	October Amendment	Total Certified Resources
General Fund	22,871,668	0	22,871,668
Special Revenue Funds:			
Principal's Fund (018)	27,505	0	27,505
Local Foundation Fund (019)	159,261	0	159,261
Ed. Mgt. Info. System Fund (432)	12,163	0	12,163
Public Preschool Grant Fund (439)	88,159	0	88,159
Data Communication (451)	22,000	0	22,000
Vocational Education Enhancements (461)	4,118	0	4,118
RAMTEC / Straight A Fund (466)	0	1,487,144	1,487,144
PIC/JTPA Fund (502)		0	0
RACE TO THE TOP (506)	1,050	0	1,050
Vocational Education Fund (524)	309,356	0	309,356
Improving Teacher Quality (590)	7,500	0	7,500
School to Work Grant Fund (599)	0	0	0
Total Special Revenue	631,111	1,487,144	2,118,255
Debt Service:			
Bond Retirement (002)	785,044	0	785,044
Capital Projects:			
Permanent Improvement (003)	939,441	0	939,441
OSFC Project Construction (004)	60,142	0	60,142
OSFC Project Construction (010)	3,939,409	0	3,939,409
Capital Projects HB426 (034)	1,190,502	0	1,190,502
Capital Projects (070)	878,537	0	878,537
Total Capital Projects	7,008,031	0	7,008,031
Enterprise:			
Food Service Fund (006)	484,505	0	484,505
Uniform School Supply Fund (009)	175,240	0	175,240
Rotary Special Service Fund (011)	216,038	0	216,038
Adult Education Fund (012)	894,811	0	894,811
Total Enterprise Funds	1,770,595	0	1,770,595
Internal Service			
Rotary - Internal Service (014)	22,071	0	22,071
Self Insurance Fund (024)	3,595,763	0	3,595,763
Total Internal Service	3,617,834	0	3,617,834
Trust and Agency			
Special Trust (007)	148,187	0	148,187
Endowment (008)	31,614	0	31,614
Financial Aid Grant (022)	50,000	0	50,000
USAS Network - NCOCC (025)	4,527,579	0	4,527,579
Student Activity (200)	200,094	0	200,094
Total Enterprise Funds	4,957,474	0	4,957,474
Total All Funds	41,641,757	1,487,144	43,128,901

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