

BUDGETARY ANALYSIS
July 1, 2017 - June 30, 2018

FUNDS	Original Certificate	June Amendment	Total Certified Resources
General Fund	31,040,674	0	31,040,674
Special Revenue Funds:			
Principal's Fund (018)	43,535	0	43,535
Local Foundation Fund (019)	11,000	0	11,000
Ed. Mgt. Info. System Fund (432)	6,231	0	6,231
Public Preschool Grant Fund (439)	97,863	10,000	107,863
Data Communication (451)	22,000	0	22,000
Vocational Education Enhancements (461)	4,000	0	4,000
RAMTEC / Straight A Fund (466)	0	0	0
Career Enhancemnt Pilot Project (499)	0	0	0
PIC/JTPA Fund (502)	0	0	0
RACE TO THE TOP (506)	0	0	0
Vocational Education Fund (524)	432,326	30,000	462,326
Improving Teacher Quality (590)	3,500	0	3,500
School to Work Grant Fund (599)	0	0	0
Total Special Revenue	620,455	40,000	660,455
Debt Service:			
Bond Retirement (002)	790,706	0	790,706
Capital Projects:			
Permanent Improvement (003)	1,317,795	0	1,317,795
OSFC Project Construction (004)	38,996	0	38,996
OSFC Project Construction (010)	3,673,824	0	3,673,824
Capital Projects HB426 (034)	1,957,231	0	1,957,231
Capital Projects (070)	433,817	0	433,817
Total Capital Projects	7,421,664	0	7,421,664
Enterprise:			
Food Service Fund (006)	535,172	0	535,172
Uniform School Supply Fund (009)	192,658	0	192,658
Rotary Special Service Fund (011)	284,867	0	284,867
Adult Education Fund (012)	603,744	0	603,744
Total Enterprise Funds	1,616,441	0	1,616,441
Internal Service			
Rotary - Internal Service (014)	33,038	0	33,038
Self Insurance Fund (024)	3,502,180	0	3,502,180
Total Internal Service	3,535,218	0	3,535,218
Trust and Agency			
Special Trust (007)	188,607	0	188,607
Endowment (008)	32,304	0	32,304
Financial Aid Grant (022)	48,594	0	48,594
USAS Network - NCOCC (025)	4,678,573	0	4,678,573
Student Activity (200)	262,304	0	262,304
Total Enterprise Funds	5,210,383	0	5,210,383
Total All Funds	50,235,541	40,000	50,275,541

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

**2017/2018 APPROPRIATIONS
BY FUND**

FUNDS	First 2017/2018 Fiscal Year Appropriations	2017/2018 June Amendment	Final 2017/2018 Fiscal Year Appropriations
General Fund	18,320,180	300,000	18,620,180
Special Revenue Funds:			
Principal's Fund (018)	28,000	0	28,000
Local Foundation Fund (019)	11,000	0	11,000
Ed. Mgt. Info. System Fund (432)	6,231	0	6,231
Public Preschool Grant Fund (439)	95,000	10,000	105,000
Data Communication (451)	14,400	0	14,400
Vocational Education Enhancements (461)	4,000	0	4,000
RAMTEC / Straight A Fund (466)	0	0	0
Career Enhancemnt Pilot Project (499)	0	0	0
PIC/JTPA Fund (502)	0	0	0
RACE TO THE TOP (506)	0	0	0
Vocational Education Fund (524)	430,000	30,000	460,000
Improving Teacher Quality (590)	0	0	0
School to Work Grant Fund (599)	0	0	0
Total Special Revenue	588,631	40,000	628,631
Debt Service:			
Bond Retirement (002)	0	0	0
Capital Projects:			
Permanent Improvement (003)	500,000	12,000	512,000
OSFC Project Construction (004)	38,996	0	38,996
OSFC Project Construction (010)	3,673,824	0	3,673,824
Capital Projects HB426 (034)	1,531,871	0	1,531,871
Capital Projects (070)	433,817	0	433,817
Total Capital Projects	6,178,508	12,000	6,190,508
Enterprise:			
Food Service Fund (006)	525,000	0	525,000
Uniform School Supply Fund (009)	175,000	0	175,000
Rotary Special Service Fund (011)	185,000	3,000	188,000
Adult Education Fund (012)	600,000	0	600,000
Total Enterprise Funds	1,485,000	3,000	1,488,000
Internal Service			
Rotary - Internal Service (014)	27,038	0	27,038
Self Insurance Fund (024)	3,500,000	0	3,500,000
Total Internal Service	3,527,038	0	3,527,038
Trust and Agency			
Special Trust (007)	178,607	0	178,607
Endowment (008)	31,804	0	31,804
Financial Aid (022)	23,594	0	23,594
USAS Network - NCOCC (025)	3,500,000	100,000	3,600,000
Student Activity (200)	260,000	0	260,000
Total Enterprise Funds	3,994,005	100,000	4,094,005
Total All Funds	34,093,362	455,000	34,548,362

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