

**2018/2019 APPROPRIATIONS  
BY FUND**

FUNDS	First	2018/2019	Final
	Fiscal Year	June	Fiscal Year
	Appropriations	Amendment	Amendment
General Fund	19,311,184		19,311,184
Special Revenue Funds:			
Principal's Fund (018)	28,000		28,000
Local Foundation Fund (019)	0	6,500	6,500
Ed. Mgt. Info. System Fund (432)	4,506		4,506
Public Preschool Grant Fund (439)	121,000	5,000	126,000
Data Communication (451)	14,400		14,400
Vocational Education Enhancements (461)	4,000	500	4,500
RAMTEC / Straight A Fund (466)	0		0
Career Enhancemnt Pilot Project (499)	0		0
PIC/JTPA Fund (502)	0		0
RACE TO THE TOP (506)	0		0
Vocational Education Fund (524)	420,000	45,000	465,000
Improving Teacher Quality (590)	0		0
School to Work Grant Fund (599)	0		0
Total Special Revenue	591,906	57,000	648,906
Debt Service:			
Bond Retirement (002)	0		
Capital Projects:			
Permanent Improvement (003)	400,000	65,000	465,000
OSFC Project Construction (004)	38,996		38,996
OSFC Project Construction (010)	3,581,316		3,581,316
Capital Projects HB426 (034)	1,878,400		1,878,400
Capital Projects (070)	380,003		380,003
Total Capital Projects	6,278,715	65,000	6,343,715
Enterprise:			
Food Service Fund (006)	525,000		525,000
Uniform School Supply Fund (009)	175,000		175,000
Rotary Special Service Fund (011)	218,492		218,492
Adult Education Fund (012)	675,000		675,000
Total Enterprise Funds	1,593,492	0	1,593,492
Internal Service			
Rotary - Internal Service (014)	30,167		30,167
Self Insurance Fund (024)	3,500,000	100,000	3,600,000
Total Internal Service	3,530,167	100,000	3,630,167
Trust and Agency			
Special Trust (007)	195,412		195,412
Endowment (008)	31,712		31,712
Financial Aid (022)	22,412		22,412
USAS Network - NCOCC (025)	3,600,000	260,000	3,860,000
Student Activity (200)	260,000	15,000	275,000
Total Enterprise Funds	4,109,536	275,000	4,384,536
Total All Funds	35,414,999	497,000	35,911,999

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, 2018 - June 30, 2019**

FUNDS	Original Certificate	June Amendment	Total Certified Resources
General Fund	33,188,258	0	33,188,258
Special Revenue Funds:			
Principal's Fund (018)	51,145		51,145
Local Foundation Fund (019)	0	8,452	8,452
Ed. Mgt. Info. System Fund (432)	4,556	200	4,756
Public Preschool Grant Fund (439)	140,384	60,000	200,384
Data Communication (451)	15,000		15,000
Vocational Education Enhancements (461)	4,000	500	4,500
RAMTEC / Straight A Fund (466)	0		0
Career Enhancemnt Pilot Project (499)	0		0
PIC/JTPA Fund (502)	0		0
RACE TO THE TOP (506)	0		0
Vocational Education Fund (524)	423,965	50,000	473,965
Improving Teacher Quality (590)	0		0
School to Work Grant Fund (599)	0		0
Total Special Revenue	639,050	119,152	758,202
Debt Service:			
Bond Retirement (002)	796,907		796,907
Capital Projects:			
Permanet Improvement (003)	1,295,063	0	1,295,063
OSFC Project Construction (004)	38,996		38,996
OSFC Project Construction (010)	3,581,316	48,000	3,629,316
Capital Projects HB426 (034)	2,283,365	0	2,283,365
Capital Projects (070)	380,003	0	380,003
Total Capital Projects	7,578,743	48,000	7,626,743
Enterprise:			
Food Service Fund (006)	531,847		531,847
Uniform School Supply Fund (009)	208,636		208,636
Rotary Special Service Fund (011)	322,062	0	322,062
Adult Education Fund (012)	675,536	5,000	680,536
Total Enterprise Funds	1,738,081	5,000	1,743,081
Internal Service			
Rotary - Internal Service (014)	36,167	0	36,167
Self Insurance Fund (024)	3,891,736		3,891,736
Total Internal Service	3,927,903	0	3,927,903
Trust and Agency			
Special Trust (007)	214,809	0	214,809
Endowment (008)	32,212	0	32,212
Financial Aid Grant (022)	27,412		27,412
USAS Network - NCOCC (025)	4,522,328		4,522,328
Student Activity (200)	261,862	15,000	276,862
Total Enterprise Funds	5,058,623	15,000	5,073,623
Total All Funds	52,927,563	187,152	53,114,715

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