

BUDGETARY ANALYSIS
July 1, 2020 - June 30, 2021

FUNDS	Original Certificate	June Amendment	Total Certified Resources
General Fund	37,814,572	0	37,814,572
Special Revenue Funds:			
Principal's Fund (018)	60,198	0	60,198
Local Foundation Fund (019)	6,156	900	7,056
Ed. Mgt. Info. System Fund (432)	4,408	0	4,408
Public Preschool Grant Fund (439)	107,243	0	107,243
Data Communication (451)	15,000	-13,200	1,800
Vocational Education Enhancements (461)	4,000	0	4,000
Student Wellness and Success	300,000	0	300,000
Career Enhancemnt Pilot Project (499)	16,000	-16,000	0
PIC/JTPA Fund (502)	0	0	0
Geer Grant (508)	0	196,000	196,000
Corona Virus Relief Fund (510)	0	58,625	58,625
Vocational Education Fund (524)	422,710	0	422,710
Improving Teacher Quality (590)	0	0	0
School to Work Grant Fund (599)	0	125,000	125,000
Total Special Revenue	935,716	351,325	1,287,041
Debt Service:			
Bond Retirement (002)	723,696	0	723,696
Capital Projects:			
Permanent Improvement (003)	1,219,596	0	1,219,596
OSFC Project Construction (004)	38,996	0	38,996
OSFC Project Construction (010)	1,402,233	0	1,402,233
Capital Projects HB426 (034)	925,360	0	925,360
Capital Projects (070)	293,015	0	293,015
Total Capital Projects	3,879,200	0	3,879,200
Enterprise:			
Food Service Fund (006)	500,000	0	500,000
Uniform School Supply Fund (009)	321,287	0	321,287
Rotary Special Service Fund (011)	359,441	0	359,441
Adult Education Fund (012)	639,193	0	639,193
Total Enterprise Funds	1,819,920	0	1,819,920
Internal Service			
Rotary - Internal Service (014)	39,977	0	39,977
Self Insurance Fund (024)	3,927,457	1,000,000	4,927,457
Total Internal Service	3,967,433	1,000,000	4,967,433
Trust and Agency			
Special Trust (007)	330,390	0	330,390
Endowment (008)	33,555	0	33,555
Financial Aid Grant (022)	22,324	0	22,324
USAS Network - NCOCC (025)	3,940,639	0	3,940,639
Student Activity (200)	250,856	0	250,856
Total Enterprise Funds	4,577,765	0	4,577,765
Total All Funds	53,718,302	1,351,325	55,069,627

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

**2020/2021 APPROPRIATIONS
BY FUND**

FUNDS	First 2020/2021 Fiscal Year Appropriations	2020/2021 June Amendment	Final 2020/2021 Fiscal Year Appropriations
General Fund	20,555,023		20,555,023
Special Revenue Funds:			
Principal's Fund (018)	28,000	0	28,000
Local Foundation Fund (019)	5,000	2,000	7,000
Ed. Mgt. Info. System Fund (432)	3,700	0	3,700
Public Preschool Grant Fund (439)	100,000	0	100,000
Data Communication (451)	1,800	0	1,800
Vocational Education Enhancements (461)	4,000	0	4,000
Student Wellness and Success Fund (467)	300,000	0	300,000
Career Enhancemnt Pilot Project (499)	16,000	-16,000	0
PIC/JTPA Fund (502)		0	0
RACE TO THE TOP (506)			0
GEER Grant (508)		196,000	196,000
Coronavirus Relief Fund (510)		58,625	58,625
Vocational Education Fund (524)	400,000	0	400,000
Improving Teacher Quality (590)		0	0
School to Work Grant Fund (599)		121,000	121,000
Total Special Revenue	858,500	361,625	1,220,125
Debt Service:			0
Bond Retirement (002)	354,519		354,519
	354,519		354,519
Capital Projects:			0
Permanent Improvement (003)	700,000		700,000
OSFC Project Construction (004)	38,996		38,996
OSFC Project Construction (010)	1,402,233		1,402,233
Capital Projects HB426 (034)	500,000		500,000
Capital Projects (070)	293,015		293,015
Total Capital Projects	2,934,244		2,934,244
Enterprise:			0
Food Service Fund (006)	500,000		500,000
Uniform School Supply Fund (009)	175,000	115,000	290,000
Rotary Special Service Fund (011)	250,000		250,000
Adult Education Fund (012)	425,000	80,000	505,000
Total Enterprise Funds	1,350,000	195,000	1,545,000
Internal Service			0
Rotary - Internal Service (014)	34,000		34,000
Self Insurance Fund (024)	3,900,000	1,000,000	4,900,000
Total Internal Service	3,934,000	1,000,000	4,934,000
Trust and Agency			0
Special Trust (007)	200,000		200,000
Endowment (008)	33,000		33,000
Financial Aid (022)	22,324		22,324
USAS Network - NCOCC (025)	3,703,908		3,703,908
Student Activity (200)	250,000		250,000
Total Enterprise Funds	4,209,232		4,209,232
Total All Funds	34,195,518	1,556,625	35,752,143

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