

BUDGETARY ANALYSIS
July 1, 2022 - June 30, 2023

FUNDS	Original Certificate	June Amendment	Total Certified Resources
General Fund	40,334,039.16	0.00	40,334,039.16
Special Revenue Funds:			
Principal's Fund (018)	69,992.08	0.00	69,992.08
Local Foundation Fund (019)	8,000.00	0.00	8,000.00
Ed. Mgt. Info. System Fund (432)	3,379.34	350.00	3,729.34
Public Preschool Grant Fund (439)	90,804.17	15,000.00	105,804.17
Data Communication (451)	1,800.00	0.00	1,800.00
Vocational Education Enhancements (461)	4,000.00	0.00	4,000.00
Student Wellness and Success	179,951.59	0.00	179,951.59
Career Enhancemnt Pilot Project (499)	0.00	7,087.00	7,087.00
PIC/JTPA Fund (502)	0.00	0.00	0.00
Geer Grant (508)	270,000.00	0.00	270,000.00
Corona Virus Relief Fund (510)	0.00	0.00	0.00
Vocational Education Fund (524)	401,627.07	0.00	401,627.07
Improving Teacher Quality (590)	0.00	0.00	0.00
School to Work Grant Fund (599)	0.00	113,970.00	113,970.00
Total Special Revenue	1,029,554.25	136,407.00	1,165,961.25
Debt Service:			
Bond Retirement (002)	0.00	0.00	0.00
Capital Projects:			
Permanent Improvement (003)	1,551,124.09	0.00	1,551,124.09
OSFC Project Construction (004)	38,996.43	0.00	38,996.43
OSFC Project Construction (010)	1,329,113.41	0.00	1,329,113.41
Capital Projects HB426 (034)	3,092,004.22	0.00	3,092,004.22
Capital Projects (070)	207,727.59	0.00	207,727.59
Total Capital Projects	6,218,965.74	0.00	6,218,965.74
Enterprise:			
Food Service Fund (006)	665,081.96	0.00	665,081.96
Uniform School Supply Fund (009)	250,798.67	0.00	250,798.67
Rotary Special Service Fund (011)	326,686.95	0.00	326,686.95
Adult Education Fund (012)	502,465.84	0.00	502,465.84
Total Enterprise Funds	1,745,033.42	0.00	1,745,033.42
Internal Service			
Rotary - Internal Service (014)	37,925.44	0.00	37,925.44
Self Insurance Fund (024)	5,064,395.13	0.00	5,064,395.13
Total Internal Service	5,102,320.57	0.00	5,102,320.57
Trust and Agency			
Special Trust (007)	377,213.36	0.00	377,213.36
Endowment (008)	33,836.90	0.00	33,836.90
Financial Aid Grant (022)	22,324.00	0.00	22,324.00
USAS Network - NCOCC (025)	4,562,191.01	0.00	4,562,191.01
Student Activity (200)	269,284.38	0.00	269,284.38
Total Enterprise Funds	5,264,849.65	0.00	5,264,849.65
Total All Funds	59,694,762.79	136,407.00	59,831,169.79

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

**2022/2023 APPROPRIATIONS
BY FUND**

FUNDS	First	June	Final
	2022/2023 Fiscal Year Appropriations	Amendment	2022/2023 Fiscal Year Appropriations
General Fund	21,272,442.00		21,272,442.00
Special Revenue Funds:			
Principal's Fund (018)	45,000.00	10,000	55,000.00
Local Foundation Fund (019)	8,000.00		8,000.00
Ed. Mgt. Info. System Fund (432)	3,729.34		3,729.34
Public Preschool Grant Fund (439)	88,000.00	14,000	102,000.00
Data Communication (451)	1,800.00		1,800.00
Vocational Education Enhancements (461)	4,000.00		4,000.00
Student Wellness and Success Fund (467)	179,951.59		179,951.59
Career Enhancemnt Pilot Project (499)	0.00	7,087	7,087.00
PIC/JTPA Fund (502)	0.00		0.00
GEER Grant (508)	260,288.00		260,288.00
Coronavirus Relief Fund (510)	0.00		0.00
Vocational Education Fund (524)	400,000.00		400,000.00
Improving Teacher Quality (590)	0.00		0.00
School to Work Grant Fund (599)	0.00	113,970	113,970.00
Total Special Revenue	990,768.93	145,057	1,135,825.93
Debt Service:			
Bond Retirement (002)	0.00	0	0.00
	0.00		0.00
Capital Projects:			
Permanent Improvement (003)	550,000.00	5,000	555,000.00
OSFC Project Construction (004)	38,996.00		38,996.00
OSFC Project Construction (010)	1,329,113.41		1,329,113.41
Capital Projects HB426 (034)	700,000.00		700,000.00
Capital Projects (070)	207,727.59		207,727.59
Total Capital Projects	2,825,837.00	5,000	2,830,837.00
Enterprise:			
Food Service Fund (006)	550,000.00	40,000	590,000.00
Uniform School Supply Fund (009)	250,000.00		250,000.00
Rotary Special Service Fund (011)	250,000.00		250,000.00
Adult Education Fund (012)	500,000.00		500,000.00
Total Enterprise Funds	1,550,000.00	40,000	1,590,000.00
Internal Service			
Rotary - Internal Service (014)	34,000.00		34,000.00
Self Insurance Fund (024)	4,300,000.00		4,300,000.00
Total Internal Service	4,334,000.00	0	4,334,000.00
Trust and Agency			
Special Trust (007)	200,000.00		200,000.00
Endowment (008)	33,000.00		33,000.00
Financial Aid (022)	22,324.00		22,324.00
USAS Network - NCOCC (025)	700,000.00	94,251	794,251.00
Student Activity (200)	250,000.00		250,000.00
Total Enterprise Funds	1,205,324.00	94,251	1,299,575.00
Total All Funds	32,178,371.93	284,308	32,462,679.93

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