

BUDGETARY ANALYSIS
July 1, 2012 - June 30, 2013

6/30/13

FUNDS	Original Certificate	June Amendment	Total Certified Resources
General Fund	24,706,619	0	24,706,619
Special Revenue Funds:			
Principal's Fund (018)	47,904	0	47,904
Local Foundation Fund (019)	57,031	3,500	60,531
Ed. Mgt. Info. System Fund (432)	32,466	0	32,466
Public Preschool Grant Fund (439)	88,510	3,500	92,010
Data Communication (451)	22,991	3,500	26,491
Vocational Education Enhancements (4)	6,826	2,700	9,526
ABEL/JOBS Grant Fund (499)	0	0	0
PIC/JTPA Fund (502)	141,899	17,181	159,080
RACE TO THE TOP (506)	0	1,050	1,050
Vocational Education Fund (524)	356,618	4,000	360,618
Improving Teacher Quality (590)	11,650	0	11,650
School to Work Grant Fund (599)	0	0	0
Total Special Revenue	765,896	35,431	801,327
Debt Service:			
Bond Retirement (002)	784,673	0	784,673
Capital Projects:			
Permanent Improvement (003)	744,634	0	744,634
OSFC Project Construction (004)	152,706	130,000	282,706
OSFC Project Construction (010)	4,536,034	0	4,536,034
Capital Projects HB426 (034)	1,095,876	0	1,095,876
Capital Projects (070)	1,768,002	0	1,768,002
Total Capital Projects	8,297,252	130,000	8,427,252
Enterprise:			
Food Service Fund (006)	477,999	0	477,999
Uniform School Supply Fund (009)	176,200	17,500	193,700
Rotary Special Service Fund (011)	226,907	0	226,907
Adult Education Fund (012)	1,153,852	0	1,153,852
Total Enterprise Funds	2,034,957	17,500	2,052,457
Internal Service			
Rotary - Internal Service (014)	20,786	0	20,786
Self Insurance Fund (024)	3,414,756	0	3,414,756
Total Internal Service	3,435,543	0	3,435,543
Trust and Agency			
Special Trust (007)	152,168	0	152,168
Endowment (008)	31,587	0	31,587
Financial Aid Grant (022)	74,000	3,000	77,000
USAS Network - NCOCC (025)	3,802,636	75,000	3,877,636
Student Activity (200)	197,702	22,000	219,702
Total Enterprise Funds	4,258,093	100,000	4,358,093
Total All Funds	44,283,034	282,931	44,565,965

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