

6/15/2015

**2014/2015 APPROPRIATIONS
BY FUND**

FUNDS	2014/2015 Fiscal Year Appropriations	2014/2015 June Amendment	Final 2014/2015 Fiscal Year Appropriations
General Fund	15,799,276	300,000	16,099,276
Special Revenue Funds:			
Principal's Fund (018)	20,000	0	20,000
Local Foundation Fund (019)	158,000	0	158,000
Ed. Mgt. Info. System Fund (432)	5,000	0	5,000
Public Preschool Grant Fund (439)	88,000	0	88,000
Data Communication (451)	20,000	0	20,000
Vocational Education Enhancements (461)	4,000	1,000	5,000
RAMTEC / Straight A Fund (466)	1,487,144	0	1,487,144
PIC/JTPA Fund (502)	0	0	0
RACE TO THE TOP (506)	1,050	0	1,050
Vocational Education Fund (524)	307,000	150,000	457,000
Improving Teacher Quality (590)	7,500	1,000	8,500
School to Work Grant Fund (599)		0	0
Total Special Revenue	2,097,694	152,000	2,249,694
Debt Service:			
Bond Retirement (002)	0	9,584,323	9,584,323
Capital Projects:			
Permanent Improvement (003)	550,000	0	550,000
OSFC Project Construction (004)	60,000	0	60,000
OSFC Project Construction (010)	3,939,275	0	3,939,275
Capital Projects HB426 (034)	400,000	50,000	450,000
Capital Projects (070)	700,000	0	700,000
Total Capital Projects	5,649,275	50,000	5,699,275
Enterprise:			
Food Service Fund (006)	450,000	0	450,000
Uniform School Supply Fund (009)	175,000	0	175,000
Rotary Special Service Fund (011)	175,000	0	175,000
Adult Education Fund (012)	500,000	50,000	550,000
Total Enterprise Funds	1,300,000	50,000	1,350,000
Internal Service			
Rotary - Internal Service (014)	500	1,500	2,000
Self Insurance Fund (024)	2,500,000	0	2,500,000
Total Internal Service	2,500,500	1,500	2,502,000
Trust and Agency			
Special Trust (007)	10,000	25,000	35,000
Endowment (008)	500	0	500
Financial Aid (022)	50,000	0	50,000
USAS Network - NCOCC (025)	3,900,000	300,000	4,200,000
Student Activity (200)	200,000	15,000	215,000
Total Enterprise Funds	4,160,500	340,000	4,500,500
Total All Funds	31,507,245	10,477,823	41,985,068

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