

**BUDGETARY ANALYSIS**  
**July 1, 2014 - June 30, 2015**

6/15/15

FUNDS	Original Certificate	June Amendment	Total Certified Resources
General Fund	22,871,668	0	22,871,668
Special Revenue Funds:			
Principal's Fund (018)	27,505	0	27,505
Local Foundation Fund (019)	159,261	0	159,261
Ed. Mgt. Info. System Fund (432)	12,163	0	12,163
Public Preschool Grant Fund (439)	88,159	0	88,159
Data Communication (451)	22,000	0	22,000
Vocational Education Enhancements (461)	4,118	1,000	5,118
RAMTEC / Straight A Fund (466)	1,487,144	0	1,487,144
PIC/JTPA Fund (502)		0	0
RACE TO THE TOP (506)	1,050	0	1,050
Vocational Education Fund (524)	309,356	150,000	459,356
Improving Teacher Quality (590)	7,500	1,000	8,500
School to Work Grant Fund (599)	0	0	0
Total Special Revenue	2,118,255	152,000	2,270,255
Debt Service:			
Bond Retirement (002)	785,044	9,584,323	10,369,367
Capital Projects:			
Permanent Improvement (003)	939,441	0	939,441
OSFC Project Construction (004)	60,142	0	60,142
OSFC Project Construction (010)	3,939,409	0	3,939,409
Capital Projects HB426 (034)	1,190,502	0	1,190,502
Capital Projects (070)	878,537	0	878,537
Total Capital Projects	7,008,031	0	7,008,031
Enterprise:			
Food Service Fund (006)	484,505	0	484,505
Uniform School Supply Fund (009)	175,240	0	175,240
Rotary Special Service Fund (011)	216,038	0	216,038
Adult Education Fund (012)	894,811	0	894,811
Total Enterprise Funds	1,770,595	0	1,770,595
Internal Service			
Rotary - Internal Service (014)	22,071	0	22,071
Self Insurance Fund (024)	3,595,763	0	3,595,763
Total Internal Service	3,617,834	0	3,617,834
Trust and Agency			
Special Trust (007)	148,187	0	148,187
Endowment (008)	31,614	0	31,614
Financial Aid Grant (022)	50,000	0	50,000
USAS Network - NCOCC (025)	4,527,579	0	4,527,579
Student Activity (200)	200,094	15,000	215,094
Total Enterprise Funds	4,957,474	15,000	4,972,474
Total All Funds	43,128,901	9,751,323	52,880,224

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