

**BUDGETARY ANALYSIS**  
**July 1, 2015 - June 30, 2016**

FUNDS	9/21/2016 Original Certificate	June Amendment	Total Certified Resources
General Fund	25,551,256	0	25,551,256
Special Revenue Funds:			
Principal's Fund (018)	29,080	0	29,080
Local Foundation Fund (019)	18,554	0	18,554
Ed. Mgt. Info. System Fund (432)	10,300	0	10,300
Public Preschool Grant Fund (439)	97,191	6,000	103,191
Data Communication (451)	22,000	0	22,000
Vocational Education Enhancements (461)	5,000	0	5,000
RAMTEC / Straight A Fund (466)	1,171,965	0	1,171,965
Career Enhancemnt Pilot Project (499)	141,000	0	141,000
PIC/JTPA Fund (502)	0	0	0
RACE TO THE TOP (506)	0	0	0
Vocational Education Fund (524)	452,831	0	452,831
Improving Teacher Quality (590)	5,000	0	5,000
School to Work Grant Fund (599)	0	0	0
Total Special Revenue	1,952,921	6,000	1,958,921
Debt Service:			
Bond Retirement (002)	785,096	0	785,096
Capital Projects:			
Permanent Improvement (003)	1,161,461	0	1,161,461
OSFC Project Construction (004)	50,588	0	50,588
OSFC Project Construction (010)	3,831,366	0	3,831,366
Capital Projects HB426 (034)	1,266,077	0	1,266,077
Capital Projects (070)	450,436	0	450,436
Total Capital Projects	6,759,927	0	6,759,927
Enterprise:			
Food Service Fund (006)	504,833	0	504,833
Uniform School Supply Fund (009)	185,868	0	185,868
Rotary Special Service Fund (011)	220,378	0	220,378
Adult Education Fund (012)	709,440	0	709,440
Total Enterprise Funds	1,620,518	0	1,620,518
Internal Service			
Rotary - Internal Service (014)	23,194	0	23,194
Self Insurance Fund (024)	3,599,366	0	3,599,366
Total Internal Service	3,622,560	0	3,622,560
Trust and Agency			
Special Trust (007)	153,081	0	153,081
Endowment (008)	31,583	0	31,583
Financial Aid Grant (022)	50,000	0	50,000
USAS Network - NCOCC (025)	4,579,789	0	4,579,789
Student Activity (200)	215,000	30,000	245,000
Total Enterprise Funds	5,029,453	30,000	5,059,453
Total All Funds	45,321,733	36,000	45,357,733

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