

BUDGETARY ANALYSIS
July 1, 2021 - June 30, 2022

FUNDS	Original Certificate	June Amendment	Total Certified Resources
General Fund	39,043,612.42	0.00	39,043,612.42
Special Revenue Funds:			
Principal's Fund (018)	65,376.63	0.00	65,376.63
Local Foundation Fund (019)	8,000.28	0.00	8,000.28
Ed. Mgt. Info. System Fund (432)	3,729.34	0.00	3,729.34
Public Preschool Grant Fund (439)	88,000.00	0.00	88,000.00
Data Communication (451)	10,000.00	0.00	10,000.00
Vocational Education Enhancements (461)	4,000.00	0.00	4,000.00
Student Wellness and Success	452,480.48	0.00	452,480.48
Career Enhancemnt Pilot Project (499)	0.00	0.00	0.00
PIC/JTPA Fund (502)	0.00	0.00	0.00
Geer Grant (508)	257,000.00	281.00	257,281.00
Corona Virus Relief Fund (510)	263,000.00	0.00	263,000.00
Vocational Education Fund (524)	400,000.00	0.00	400,000.00
Improving Teacher Quality (590)	0.00	0.00	0.00
School to Work Grant Fund (599)	385,266.19	0.00	385,266.19
Total Special Revenue	1,936,852.92	281.00	1,937,133.92
Debt Service:			
Bond Retirement (002)	369,086.23	0.00	369,086.23
Capital Projects:			
Permanent Improvement (003)	1,369,998.41	0.00	1,369,998.41
OSFC Project Construction (004)	38,996.43	0.00	38,996.43
OSFC Project Construction (010)	1,392,029.71	0.00	1,392,029.71
Capital Projects HB426 (034)	3,023,288.09	0.00	3,023,288.09
Capital Projects (070)	279,440.00	0.00	279,440.00
Total Capital Projects	6,103,752.64	0.00	6,103,752.64
Enterprise:			
Food Service Fund (006)	500,000.00	55,000.00	555,000.00
Uniform School Supply Fund (009)	250,000.00	0.00	250,000.00
Rotary Special Service Fund (011)	378,424.00	0.00	378,424.00
Adult Education Fund (012)	537,540.27	0.00	537,540.27
Total Enterprise Funds	1,665,964.27	55,000.00	1,720,964.27
Internal Service			
Rotary - Internal Service (014)	40,286.69	0.00	40,286.69
Self Insurance Fund (024)	4,300,253.47	0.00	4,300,253.47
Total Internal Service	4,340,540.16	0.00	4,340,540.16
Trust and Agency			
Special Trust (007)	326,852.15	0.00	326,852.15
Endowment (008)	33,502.90	0.00	33,502.90
Financial Aid Grant (022)	22,324.00	0.00	22,324.00
USAS Network - NCOCC (025)	3,797,407.52	100,000.00	3,897,407.52
Student Activity (200)	250,000.47	0.00	250,000.47
Total Enterprise Funds	4,430,087.04	100,000.00	4,530,087.04
Total All Funds	57,889,895.68	155,281.00	58,045,176.68

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

**2021/2022 APPROPRIATIONS
BY FUND**

FUNDS	First 2021/2022 Fiscal Year Appropriations	2021/2022 June Amendment	Final 2020/2021 Fiscal Year Appropriations
General Fund	20,794,583	200,000	20,994,583
Special Revenue Funds:			
Principal's Fund (018)	28,000	0	28,000
Local Foundation Fund (019)	8,000	0	8,000
Ed. Mgt. Info. System Fund (432)	0	350	350
Public Preschool Grant Fund (439)	88,000	0	88,000
Data Communication (451)	1,800	0	1,800
Vocational Education Enhancements (461)	4,000	0	4,000
Student Wellness and Success Fund (467)	300,000	0	300,000
Career Enhancemnt Pilot Project (499)	0	0	0
PIC/JTPA Fund (502)	0	0	0
GEER Grant (508)	257,000	281	257,281
Coronavirus Relief Fund (510)	0	0	0
Vocational Education Fund (524)	400,000	0	400,000
Improving Teacher Quality (590)	0	0	0
School to Work Grant Fund (599)	385,266	0	385,266
Total Special Revenue	1,472,066	631	1,472,697
Debt Service:			
Bond Retirement (002)	368,636	0	368,636
	368,636		368,636
Capital Projects:			
Permanent Improvement (003)	500,000	0	500,000
OSFC Project Construction (004)	38,996	0	38,996
OSFC Project Construction (010)	1,392,029	0	1,392,029
Capital Projects HB426 (034)	700,000	0	700,000
Capital Projects (070)	279,439	0	279,439
Total Capital Projects	2,910,464	0	2,910,464
Enterprise:			
Food Service Fund (006)	500,000	55,000	555,000
Uniform School Supply Fund (009)	250,000	0	250,000
Rotary Special Service Fund (011)	250,000	0	250,000
Adult Education Fund (012)	500,000	0	500,000
Total Enterprise Funds	1,500,000	55,000	1,555,000
Internal Service			
Rotary - Internal Service (014)	34,000	0	34,000
Self Insurance Fund (024)	4,300,000	0	4,300,000
Total Internal Service	4,334,000	0	4,334,000
Trust and Agency			
Special Trust (007)	200,000	0	200,000
Endowment (008)	33,000	0	33,000
Financial Aid (022)	22,324	0	22,324
USAS Network - NCOCC (025)	3,544,181	350,000	3,894,181
Student Activity (200)	250,000	0	250,000
Total Enterprise Funds	4,049,505	350,000	4,399,505
Total All Funds	35,429,254	605,631	36,034,885

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