

**BUDGETARY ANALYSIS**  
**July 1, 2023 - June 30, 2024**

| FUNDS                                    | Original<br>Certificate | June<br>Amendment | Total<br>Certified<br>Resources |
|--|-------------------------|-------------------|---------------------------------|
| General Fund                             | 42,431,612.92           | 0.00              | 42,431,612.92                   |
| Special Revenue Funds:                   |                         |                   |                                 |
| Principal's Fund (018)                   | 54,309.34               | 0.00              | 54,309.34                       |
| Local Foundation Fund (019)              | 2,440.86                | 3,000.00          | 5,440.86                        |
| Ed. Mgt. Info. System Fund (432)         | 3,714.34                | 0.00              | 3,714.34                        |
| Public Preschool Grant Fund (439)        | 100,869.09              | 0.00              | 100,869.09                      |
| Data Communication (451)                 | 1,800.00                | 198.00            | 1,998.00                        |
| Vocational Education Enhancements (461)  | 0.00                    | 0.00              | 0.00                            |
| Student Wellness and Success             | 0.00                    | 0.00              | 0.00                            |
| Career Technical Construction Fund (495) | 0.00                    | 470,248.00        | 470,248.00                      |
| Career Enhancemnt Pilot Project (499)    | 7,087.07                | 200,120.00        | 207,207.07                      |
| PIC/JTPA Fund (502)                      | 0.00                    | 0.00              | 0.00                            |
| Geer Grant (508)                         | 32,732.00               | 0.36              | 32,732.36                       |
| ARP Homeless (507)                       | 0.00                    | 14,848.00         | 14,848.00                       |
| Vocational Education Fund (524)          | 400,087.58              | 45,000.00         | 445,087.58                      |
| Improving Teacher Quality (590)          | 0.00                    | 0.00              | 0.00                            |
| School to Work Grant Fund (599)          | 0.00                    | 0.00              | 0.00                            |
| Total Special Revenue                    | 603,040.28              | 733,414.36        | 1,336,454.64                    |
| Debt Service:                            |                         |                   |                                 |
| Bond Retirement (002)                    | 0.00                    | 0.00              | 0.00                            |
| Capital Projects:                        |                         |                   |                                 |
| Permanent Improvement (003)              | 1,665,653.06            | 0.00              | 1,665,653.06                    |
| OSFC Project Construction (004)          | 38,996.43               | 0.00              | 38,996.43                       |
| OSFC Project Construction (010)          | 3,088,221.16            | 0.00              | 3,088,221.16                    |
| Capital Projects HB426 (034)             | 2,997,403.47            | 0.00              | 2,997,403.47                    |
| Capital Projects (070)                   | 201,302.59              | 0.00              | 201,302.59                      |
| Total Capital Projects                   | 7,991,576.71            | 0.00              | 7,991,576.71                    |
| Enterprise:                              |                         |                   |                                 |
| Food Service Fund (006)                  | 671,040.69              | 0.00              | 671,040.69                      |
| Uniform School Supply Fund (009)         | 322,991.99              | 0.00              | 322,991.99                      |
| Rotary Special Service Fund (011)        | 345,389.10              | 0.00              | 345,389.10                      |
| Adult Education Fund (012)               | 500,000.00              | 125,000.00        | 625,000.00                      |
| Total Enterprise Funds                   | 1,839,421.78            | 125,000.00        | 1,964,421.78                    |
| Internal Service                         |                         |                   |                                 |
| Rotary - Internal Service (014)          | 39,419.19               | 0.00              | 39,419.19                       |
| Self Insurance Fund (024)                | 5,246,483.81            | 0.00              | 5,246,483.81                    |
| Total Internal Service                   | 5,285,903.00            | 0.00              | 5,285,903.00                    |
| Trust and Agency                         |                         |                   |                                 |
| Special Trust (007)                      | 402,892.96              | 0.00              | 402,892.96                      |
| Endowment (008)                          | 33,891.90               | 0.00              | 33,891.90                       |
| Financial Aid Grant (022)                | 29,323.55               | 0.00              | 29,323.55                       |
| USAS Network - NCOCC (025)               | 0.00                    | 0.00              | 0.00                            |
| Student Activity (200)                   | 317,033.28              | 0.00              | 317,033.28                      |
| Total Enterprise Funds                   | 783,141.69              | 0.00              | 783,141.69                      |
| Total All Funds                          | 58,934,696.38           | 858,414.36        | 59,793,110.74                   |

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

**2023/2024 APPROPRIATIONS  
BY FUND**

| FUNDS                                    | First<br>2023/2024<br>Fiscal Year<br>Appropriations | June<br>Amendment | Final<br>2023/2024<br>Fiscal Year<br>Appropriations |
|--|---|-------------------|---|
| General Fund                             | <b>21,810,834.00</b>                                | 0.00              | <b>21,810,834.00</b>                                |
| Special Revenue Funds:                   |   |                   |   |
| Principal's Fund (018)                   | 50,000.00   | 0.00              | 50,000.00   |
| Local Foundation Fund (019)              | 2,439.86  | 3,000.00          | 5,439.86  |
| Ed. Mgt. Info. System Fund (432)         | 3,713.71  | 0.00              | 3,713.71  |
| Public Preschool Grant Fund (439)        | 100,000.00  | 0.00              | 100,000.00  |
| Data Communication (451)                 | 1,800.00  | 198.00            | 1,998.00  |
| Vocational Education Enhancements (461)  | 0.00  | 0.00              | 0.00  |
| Student Wellness and Success Fund (467)  | 0.00  | 0.00              | 0.00  |
| Career Technical Construction Fund (495) | 0.00  | 470,248.00        | 470,248.00  |
| Career Enhancemnt Pilot Project (499)    | 7,087.07  | 200,120.00        | 207,207.07  |
| PIC/JTPA Fund (502)                      | 0.00  | 0.00              | 0.00  |
| GEER Grant (508)                         | 32,732.36   | 0.00              | 32,732.36   |
| ARP Homeless (507)                       | 0.00  | 14,848.00         | 14,848.00   |
| Vocational Education Fund (524)          | 400,000.00  | 45,000.00         | 445,000.00  |
| Improving Teacher Quality (590)          | 0.00  | 0.00              | 0.00  |
| School to Work Grant Fund (599)          | 0.00  | 0.00              | 0.00  |
| <b>Total Special Revenue</b>             | <b>597,773.00</b>                                   | <b>733,414.00</b> | <b>1,331,187.00</b>                                 |
| Debt Service:                            |   |                   |   |
| Bond Retirement (002)                    | 0.00  | 0.00              | 0.00  |
|  | 0.00  | 0.00              | 0.00  |
| Capital Projects:                        |   |                   |   |
| Permanent Improvement (003)              | 1,300,000.00  | 100,000.00        | 1,400,000.00  |
| OSFC Project Construction (004)          | 38,996.43   | 0.00              | 38,996.43   |
| OSFC Project Construction (010)          | 3,088,221.16  | 0.00              | 3,088,221.16  |
| Capital Projects HB426 (034)             | 2,684,856.09  | 0.00              | 2,684,856.09  |
| Capital Projects (070)                   | 201,302.59  | 0.00              | 201,302.59  |
| <b>Total Capital Projects</b>            | <b>7,313,376.27</b>                                 | <b>100,000.00</b> | <b>7,413,376.27</b>                                 |
| Enterprise:                              |   |                   |   |
| Food Service Fund (006)                  | 650,000.00  | 0.00              | 650,000.00  |
| Uniform School Supply Fund (009)         | 202,000.00  | 0.00              | 202,000.00  |
| Rotary Special Service Fund (011)        | 250,000.00  | 0.00              | 250,000.00  |
| Adult Education Fund (012)               | 500,000.00  | 125,000.00        | 625,000.00  |
| <b>Total Enterprise Funds</b>            | <b>1,602,000.00</b>                                 | <b>125,000.00</b> | <b>1,727,000.00</b>                                 |
| Internal Service                         |   |                   |   |
| Rotary - Internal Service (014)          | 35,000.00   | 0.00              | 35,000.00   |
| Self Insurance Fund (024)                | 4,300,000.00  | 0.00              | 4,300,000.00  |
| <b>Total Internal Service</b>            | <b>4,335,000.00</b>                                 | <b>0.00</b>       | <b>4,335,000.00</b>                                 |
| Trust and Agency                         |   |                   |   |
| Special Trust (007)                      | 350,000.00  | 0.00              | 350,000.00  |
| Endowment (008)                          | 33,000.00   | 0.00              | 33,000.00   |
| Financial Aid (022)                      | 25,000.00   | 0.00              | 25,000.00   |
| USAS Network - NCOCC (025)               | 0.00  | 0.00              | 0.00  |
| Student Activity (200)                   | 250,000.00  | 0.00              | 250,000.00  |
| <b>Total Enterprise Funds</b>            | <b>658,000.00</b>                                   | <b>0.00</b>       | <b>658,000.00</b>                                   |
| <b>Total All Funds</b>                   | <b>36,316,983.27</b>                                | <b>958,414.00</b> | <b>37,275,397.27</b>                                |