

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

FUNDS	Original Certificate	June Amendment	Total Certified 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 2023/2024 Fiscal Year Appropriations	June Amendment	Final 2023/2024 Fiscal Year Appropriations
General Fund	21,810,834.00	0.00	21,810,834.00
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
Total Special Revenue	597,773.00	733,414.00	1,331,187.00
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
Total Capital Projects	7,313,376.27	100,000.00	7,413,376.27
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
Total Enterprise Funds	1,602,000.00	125,000.00	1,727,000.00
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
Total Internal Service	4,335,000.00	0.00	4,335,000.00
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
Total Enterprise Funds	658,000.00	0.00	658,000.00
Total All Funds	36,316,983.27	958,414.00	37,275,397.27