

**BUDGETARY ANALYSIS**  
**July 1, 2024 - June 30, 2025**

FUNDS	Original Certificate	June Amendment	Total Certified Resources
General Fund	50,956,098.81	0.00	50,956,098.81
Special Revenue Funds:			
Principal's Fund (018)	56,404.35	0.00	56,404.35
Local Foundation Fund (019)	2,586.41	5,930.00	8,516.41
Ed. Mgt. Info. System Fund (432)	3,713.71	0.00	3,713.71
Public Preschool Grant Fund (439)	121,793.47	0.00	121,793.47
Data Communication (451)	1,800.00	100.00	1,900.00
Vocational Education Enhancements (461)	0.00	0.00	0.00
Student Wellness and Success	0.00	0.00	0.00
Career Enhancemnt Pilot Project (499)	6,031.15	0.00	6,031.15
PIC/JTPA Fund (502)	0.00	0.00	0.00
Geer Grant (508)	0.00	0.00	0.00
ARP Homeless (507)	0.00	0.00	0.00
Vocational Education Fund (524)	466,255.25	80,000.00	546,255.25
Improving Teacher Quality (590)	0.00	0.00	0.00
Student Activity (200)	365,029.02	0.00	365,029.02
Total Special Revenue	1,023,613.36	86,030.00	1,109,643.36
Debt Service:			
Bond Retirement (002)	0.00	0.00	0.00
Capital Projects:			
Permanent Improvement (003)	1,557,369.85	0.00	1,557,369.85
OSFC Project Construction (004)	38,996.43	0.00	38,996.43
OSFC Project Construction (010)	926,022.81	0.00	926,022.81
Capital Projects HB426 (034)	3,214,650.62	0.00	3,214,650.62
Capital Projects (070)	188,422.59	0.00	188,422.59
Career Technical Construction Fund (495)	6,143,127.40	0.00	6,143,127.40
Total Capital Projects	12,068,589.70	0.00	12,068,589.70
Enterprise:			
Food Service Fund (006)	783,441.03	0.00	783,441.03
Uniform School Supply Fund (009)	400,149.61	0.00	400,149.61
Rotary Special Service Fund (011)	435,817.64	0.00	435,817.64
Adult Education Fund (012)	500,000.00	150,000.00	650,000.00
Total Enterprise Funds	2,119,408.28	150,000.00	2,269,408.28
Internal Service			
Rotary - Internal Service (014)	41,621.69	0.00	41,621.69
Self Insurance Fund (024)	5,389,617.70	0.00	5,389,617.70
Total Internal Service	5,431,239.39	0.00	5,431,239.39
Trust and Agency			
Special Trust (007)	397,016.19	0.00	397,016.19
Endowment (008)	35,742.90	0.00	35,742.90
Financial Aid Grant (022)	42,323.55	28,000.00	70,323.55
USAS Network - NCOCC (025)	0.00	0.00	0.00
Total Enterprise Funds	475,082.64	28,000.00	503,082.64
Total All Funds	72,074,032.18	264,030.00	72,338,062.18

**2024/2025 APPROPRIATIONS  
BY FUND**

FUNDS	First 2024/2025 Fiscal Year Appropriations	June Amendment	Final 2024/2025 Fiscal Year Appropriations
General Fund	23,029,466.00	500,000.00	23,529,466.00
Special Revenue Funds:			
Principal's Fund (018)	21,000.00	28,000.00	49,000.00
Local Foundation Fund (019)	1,450.00	5,000.00	6,450.00
Ed. Mgt. Info. System Fund (432)	1,000.00	0.00	1,000.00
Public Preschool Grant Fund (439)	114,372.32	0.00	114,372.32
Data Communication (451)	1,800.00	100.00	1,900.00
Vocational Education Enhancements (461)	0.00	0.00	0.00
Student Wellness and Success Fund (467)	0.00	0.00	0.00
Career Enhancemnt Pilot Project (499)	0.00	0.00	0.00
PIC/JTPA Fund (502)	0.00	0.00	0.00
GEER Grant (508)	0.00	0.00	0.00
ARP Homeless (507)	0.00	0.00	0.00
Vocational Education Fund (524)	394,452.38	150,000.00	544,452.38
Improving Teacher Quality (590)	0.00	0.00	0.00
School to Work Grant Fund (599)	0.00	0.00	0.00
Student Activity (200)	199,324.00	60,000.00	259,324.00
Total Special Revenue	733,398.70	183,100.00	976,498.70
Debt Service:			
Bond Retirement (002)	0.00	0.00	0.00
	0.00	0.00	0.00
Capital Projects:			
Permanent Improvement (003)	695,000.00	500,000.00	1,195,000.00
OSFC Project Construction (004)	0.00	0.00	0.00
OSFC Project Construction (010)	500,000.00	0.00	500,000.00
Capital Projects HB426 (034)	271,600.00	0.00	271,600.00
Capital Projects (070)	29,165.00	0.00	29,165.00
Career Technical Construction Fund (495)	6,143,127.40	0.00	6,143,127.40
Total Capital Projects	7,638,892.40	500,000.00	8,138,892.40
Enterprise:			
Food Service Fund (006)	639,159.00	40,000.00	679,159.00
Uniform School Supply Fund (009)	100,275.00	25,000.00	125,275.00
Rotary Special Service Fund (011)	191,357.00	50,000.00	241,357.00
Adult Education Fund (012)	639,279.00	360,725.00	1,000,004.00
Total Enterprise Funds	1,570,070.00	475,725.00	2,045,795.00
Internal Service			
Rotary - Internal Service (014)	0.00	0.00	0.00
Self Insurance Fund (024)	4,146,662.00	0.00	4,146,662.00
Total Internal Service	4,146,662.00	0.00	4,146,662.00
Trust and Agency			
Special Trust (007)	41,322.00	0.00	41,322.00
Endowment (008)	1,500.00	0.00	1,500.00
Financial Aid (022)	42,323.55	28,000.00	70,323.55
USAS Network - NCOCC (025)	0.00	0.00	0.00
Total Enterprise Funds	85,145.55	0.00	113,145.55
Total All Funds	37,203,634.65	1,658,825.00	38,950,459.65