



CAREER & TECHNOLOGY CENTER
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FISCAL YEAR
2025/2026

Appropriations

September 15, 2025

Gavyn C. Bazley, Treasurer

BUDGETARY ANALYSIS
July 1, 2025 - June 30, 2026

FUNDS	Original Certificate	September Amendment	Total Certified Resources
General Fund	55,941,701.15	0.00	55,941,701.15
Special Revenue Funds:			
Principal's Fund (018)	40,339.16	0.00	40,339.16
Local Foundation Fund (019)	9,838.00	0.00	9,838.00
Ed. Mgt. Info. System Fund (432)	3,363.71	0.00	3,363.71
Public Preschool Grant Fund (439)	46,750.00	0.00	46,750.00
Data Communication (451)	2,000.00	0.00	2,000.00
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)	957,549.77	0.00	957,549.77
Financial Aid - Pell Grants (535)	0.00	80,000.00	80,000.00
Student Activity (200)	362,019.01	0.00	362,019.01
Total Special Revenue	1,427,890.80	80,000.00	1,507,890.80
Debt Service:			
Bond Retirement (002)	0.00	0.00	0.00
Capital Projects:			
Permanent Improvement (003)	1,772,017.68	0.00	1,772,017.68
OSFC Project Construction (004)	38,996.43	0.00	38,996.43
OSFC Project Construction (010)	907,088.59	0.00	907,088.59
Capital Projects HB426 (034)	3,403,501.46	0.00	3,403,501.46
Capital Projects (070)	167,402.59	0.00	167,402.59
Career Technical Construction Fund (495)	0.00	0.00	0.00
Total Capital Projects	6,289,006.75	0.00	6,289,006.75
Enterprise:			
Food Service Fund (006)	850,141.31	0.00	850,141.31
Uniform School Supply Fund (009)	388,424.38	0.00	388,424.38
Rotary Special Service Fund (011)	426,983.38	0.00	426,983.38
Adult Education Fund (012)	799,830.00	111,989.49	911,819.49
Total Enterprise Funds	2,465,379.07	111,989.49	2,577,368.56
Internal Service			
Rotary - Internal Service (014)	42,806.69	0.00	42,806.69
Self Insurance Fund (024)	5,578,453.58	0.00	5,578,453.58
Total Internal Service	5,621,260.27	0.00	5,621,260.27
Trust and Agency			
Special Trust (007)	362,821.84	0.00	362,821.84
Endowment (008)	36,484.90	0.00	36,484.90
Financial Aid Grant (022)	72,323.55	-50,000.00	22,323.55
USAS Network - NCOCC (025)	0.00	0.00	0.00
Total Enterprise Funds	471,630.29	-50,000.00	421,630.29
Total All Funds	72,216,868.33	141,989.49	72,358,857.82

**2025/2026 APPROPRIATIONS
BY FUND**

FUNDS	First 2025/2026 Fiscal Year Appropriations
General Fund	26,729,733.00
Special Revenue Funds:	
Principal's Fund (018)	30,700.00
Local Foundation Fund (019)	4,600.00
Ed. Mgt. Info. System Fund (432)	0.00
Public Preschool Grant Fund (439)	46,750.00
Data Communication (451)	2,000.00
Vocational Education Enhancements (461)	0.00
Student Wellness and Success Fund (467)	0.00
Career Enhancemnt Pilot Project (499)	0.00
PIC/JTPA Fund (502)	0.00
GEER Grant (508)	0.00
ARP Homeless (507)	0.00
Vocational Education Fund (524)	950,084.07
Financial Aid - Pell Grants (535)	80,000.00
School to Work Grant Fund (599)	0.00
Student Activity (200)	229,975.00
Total Special Revenue	1,344,109.07
Debt Service:	
Bond Retirement (002)	0.00
	0.00
Capital Projects:	
Permanent Improvement (003)	350,000.00
OSFC Project Construction (004)	0.00
OSFC Project Construction (010)	450,000.00
Capital Projects HB426 (034)	380,000.00
Capital Projects (070)	40,000.00
Career Technical Construction Fund (495)	0.00
Total Capital Projects	1,220,000.00
Enterprise:	
Food Service Fund (006)	684,972.44
Uniform School Supply Fund (009)	127,800.00
Rotary Special Service Fund (011)	203,383.00
Adult Education Fund (012)	911,819.49
Total Enterprise Funds	1,927,974.93
Internal Service	
Rotary - Internal Service (014)	0.00
Self Insurance Fund (024)	4,152,130.00
Total Internal Service	4,152,130.00
Trust and Agency	
Special Trust (007)	34,700.00
Endowment (008)	1,500.00
Financial Aid (022)	0.00
USAS Network - NCOCC (025)	0.00
Total Enterprise Funds	36,200.00
Total All Funds	35,410,147.00

**2025/2026
GENERAL FUND
APPROPRIATIONS**

2025/2026 Appropriations	
Beginning Balance	28,881,903
REVENUES	
General Property-R. E.	6,726,957
Public Utility Personal Property Tax	2,300,054
Unrestricted Grants-In-Aid	12,346,824
General Regular School Foundation	12,182,671
Other State Funding	164,153
Restricted Grants-In-Aid	5,375,048
Career/Tech Weighted Funding	4,491,198
Economic Disadvantaged Funding	223,930
English Learners	18,761
Student Wellness and Success	438,282
Career Awareness and Exploration	175,436
CTE Associated Services	27,441
Property Tax Allocation	480,713
10% and 2.5% Rollback	313,955
Homestead Exemption	166,758
All Other Operating Revenues	1,071,390
Open enrollment Adjustment	
Associated Services/Other Adj	-162,967
Interest Earned	1,177,886
General Fund Misc Receipts	45,212
Other Tax (Manufactured Home Tax)	11,259
Advances-In	317,928
Transfers-In	
All Other Financing Resources	10,336
General Ref of Prior Year Exp	113
General Sale/Loss of Assets	10,223
Total Receipts	28,629,250
Total Available	57,511,153
EXPENDITURES	
Salaries & Wages	12,565,791
Retirement & Benefits	5,943,338
Purchased Services	2,310,603
Supplies & Materials	845,205
Capital Outlay	2,750,000
Miscellaneous	262,437
Debt Service	490,000
	234,264
Transfers-Out	1,328,095
Advances-Out	0
Refund of prior year receipts	
Total Expenditures	26,729,733
Cash Balance	30,781,420
Encumbrances	330,957
Unencumbered Balance	30,450,463