

FUNDS	Appropriation		
	Resolution	June	Total
	7/1/11	Amendment	Appropriations
General Fund	16,557,091	0	16,557,091
Special Revenue Funds:			
Principal's Fund (018)	15,500	11,000	26,500
Local Foundation Fund (019)	150,000		150,000
Financial Aid Grant (022)	75,000		75,000
Economic Education Fund (406)	0		0
Ed. Mgt. Info. System Fund (432)	12,000	5,300	17,300
Public Preschool Grant Fund (439)	100,000	2,000	102,000
Data Communication (451)	22,000	20,500	42,500
Vocational Education Enhancements (461)	3,700	1,800	5,500
ABEL/JOBS Grant Fund (499)	0	79	79
PIC/JTPA Fund (502)	130,000	4,400	134,400
RACE TO THE TOP (506)	0	1,050	1,050
Vocational Education Fund (524)	525,000		525,000
Improving Teacher Quality (590)	15,000	8,600	23,600
School to Work Grant Fund (599)	200,000	(200,000)	0
Total Special Revenue	1,248,200	(145,271)	1,102,929
Debt Service:			
Bond Retirement (002)	0	0	0
Capital Projects:			
Permanent Improvement (003)	686,450	0	686,450
OSFC Project Construction (004)	2,000,000	0	2,000,000
OSFC Project Construction (010)	11,000,000	(8,200,000)	2,800,000
Capital Projects HB426 (034)	350,000	0	350,000
Capital Projects (070)	1,050,000	0	1,050,000
Total Capital Projects	15,086,450	(8,200,000)	6,886,450
Enterprise:			
Food Service Fund (006)	400,000	11,000	411,000
Uniform School Supply Fund (009)	175,000		175,000
Rotary Special Service Fund (011)	130,000	22,000	152,000
Adult Education Fund (012)	540,000	0	540,000
Total Enterprise Funds	1,245,000	33,000	1,278,000
Internal Service			
Rotary - Internal Service (014)	500	0	500
Self Insurance Fund (024)	2,800,000	125,000	2,925,000
Total Internal Service	2,800,500	125,000	2,925,500
Trust and Agency			
Special Trust (007)	12,000	0	12,000
Endowment (008)	500	0	500
USAS Network - NCOCC (025)	3,000,000	5,300	3,005,300
Student Activity (200)	150,000	0	150,000
Total Enterprise Funds	3,162,500	5,300	3,167,800
Total All Funds	40,099,741	(8,181,971)	31,917,770