

BUDGETARY ANALYSIS  
JULY 1, 2011 - JUNE 30, 2012

6/30/12

	Original	June	Total
FUNDS	Certificate	Amendment	Resources
General Fund	25,926,819	0	25,926,819
Special Revenue Funds:			
Principal's Fund (018)	49,047	0	49,047
Local Foundation Fund (019)	150,118	0	150,118
Financial Aid Grant (022)	75,000	0	75,000
Economic Education Fund (406)	0	0	0
Ed. Mgt. Info. System Fund (432)	21,865	0	21,865
Public Preschool Grant Fund (439)	90,827	11,200	102,027
Data Communication (451)	50,362	0	50,362
Vocational Education Enhancements (461)	3,090	2,500	5,590
ABEL/JOBS Grant Fund (499)	79	0	79
PIC/JTPA Fund (502)	126,087	8,400	134,487
RACE TO THE TOP (506)	0	1,050	1,050
Vocational Education Fund (524)	517,116	8,000	525,116
Improving Teacher Quality (590)	24,507	0	24,507
School to Work Grant Fund (599)	200,000	(200,000)	0
Total Special Revenue	1,308,099	(168,850)	1,139,249
Debt Service:			
Bond Retirement (002)	784,673	0	784,673
Capital Projects:			
Permanent Improvement (003)	622,583	64,000	686,583
OSFC Project Construction (004)	4,264,386		4,264,386
OSFC Project Construction (010)	2,879,733		2,879,733
Capital Projects HB426 (034)	1,019,792		1,019,792
Capital Projects (070)	2,398,400	0	2,398,400
Total Capital Projects	11,184,893	64,000	11,248,893
Enterprise:			
Food Service Fund (006)	468,093	0	468,093
Uniform School Supply Fund (009)	176,050	0	176,050
Rotary Special Service Fund (011)	190,124	0	190,124
Adult Education Fund (012)	1,133,992	0	1,133,992
Total Enterprise Funds	1,968,260	0	1,968,260
Internal Service			
Rotary - Internal Service (014)	16,617	0	16,617
Self Insurance Fund (024)	2,789,435	136,000	2,925,435
Total Internal Service	2,806,052	136,000	2,942,052
Trust and Agency			
Special Trust (007)	155,294	0	155,294
Endowment (008)	31,879	0	31,879
USAS Network - NCOCC (025)	3,417,652	0	3,417,652
Student Activity (200)	207,379	0	207,379
Total Enterprise Funds	3,812,205	0	3,812,205
Total All Funds	47,791,000	31,150	47,822,150

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