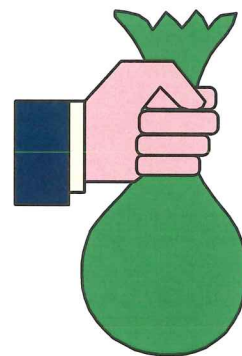

FISCAL YEAR
2012 - 2013
TEMPORARY APPROPRIATIONS
June 18, 2012

Jerry Payne
Pioneer CTC



| ALL FUNDS | TEMPORARY APPROPRIATION |
|------------------------------------|-------------------------|
| GOVERNMENTAL | |
| 001 GENERAL | \$4,219,520.00 |
| SPECIAL REVENUE | |
| 018 PRINCIPAL'S | \$3,805.45 |
| 019 LOCAL/WIA YOUTH SERVICES | \$37,043.79 |
| 022 AGENCY/PELL | \$18,175.97 |
| 432 ED MGT INFO SYSTEM | \$487.08 |
| 439 PRE-SCHOOL CHILDHOOD | \$24,019.20 |
| 451 DATA COMMUNICATION | \$199.03 |
| 461 VOCATIONAL ED ENHANCEMENTS | \$904.56 |
| 499 MISCELLANEOUS STATE GRANTS | \$0.00 |
| 502 SUCCESS UNLIMITED | \$31,635.97 |
| 506 RACE TO THE TOP | \$0.00 |
| 524 VOCATIONAL ED/CARL PERKINS | \$125,898.19 |
| 590 IMPROVING TEACHER QUALITY | \$3,540.57 |
| 599 MISCELLANEOUS FEDERAL GRANTS | \$50,385.98 |
| DEBT SERVICE | |
| 002 BOND RETIREMENT (OSFC ESCROW) | 0.00 |
| CAPITAL PROJECTS | |
| 003 PERMANENT IMPROVEMENT | \$138,304.32 |
| 004 BUILDING - OSFC/LOCAL | \$490,278.10 |
| 010 OSFC - STATE/LFI | \$3,487,431.71 |
| 034 OSFC - FACILITIES MAINTENANCE | \$64,071.93 |
| 070 CAPITAL PROJECTS - HB426 | \$425,573.16 |
| ENTERPRISE | |
| 006 FOOD SERVICES | \$94,866.89 |
| 009 UNIFORM SCHOOL SUPPLIES | \$40,901.98 |
| 011 ROTARY - CUSTOMER SERVICE | \$33,092.97 |
| 012 ADULT EDUCATION | \$134,265.95 |
| INTERNAL SERVICE | |
| 014 ROTARY - BANQUETS | \$33.19 |
| 024 SELF INSURANCE FUND | \$699,853.37 |
| TRUST AND AGENCY | |
| 007 SPECIAL TRUST/SCHOLARSHIP | \$1,636.18 |
| 008 ENDOWMENT | \$125.00 |
| 025 USAS NETWORK - NCOCC | \$717,840.73 |
| 200 STUDENT ACTIVITY | \$39,235.13 |
| TOTAL ALL FUNDS | \$10,883,126.38 |