

0701**OK. TECH. COLLEGE & CHOICE HIGH SCHOOL****Fiscal Year 2016-2017
General Fund****PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	178,926.00	53,724.00	1,820.00	0.00	3,697.00	2,950.85	15,000.00	0.00	256,117.85
5200	106,237.00	32,138.00	0.00	0.00	2,000.00	0.00	0.00	0.00	140,375.00
5300	277,132.00	90,217.00	639.99	0.00	5,890.00	0.00	0.00	0.00	373,878.99
6100	83,085.00	23,575.00	0.00	0.00	0.00	0.00	0.00	0.00	106,660.00
7300	132,734.00	37,382.00	7,000.00	0.00	2,060.90	0.00	0.00	0.00	179,176.90
7900	0.00	0.00	0.00	150.00	244.87	0.00	0.00	0.00	394.87
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,129.71	17,129.71
TOTALS:	778,114.00	237,036.00	9,459.99	150.00	13,892.77	2,950.85	15,000.00	17,129.71	1,073,733.32

PROJECT: 0120 SAI-SECONDARY INTENSIV READING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,822.00	20,278.00	0.00	0.00	0.00	0.00	0.00	0.00	72,100.00
TOTALS:	51,822.00	20,278.00	0.00	0.00	0.00	0.00	0.00	0.00	72,100.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	27,633.00	12,291.00	0.00	0.00	0.00	0.00	0.00	0.00	39,924.00
TOTALS:	27,633.00	12,291.00	0.00	0.00	0.00	0.00	0.00	0.00	39,924.00

PROJECT: 2015 ADULT STUDENT FEES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	0.00	0.00	2,565.49	0.00	50,831.45	7,507.21	0.00	0.00	60,904.15
TOTALS:	0.00	0.00	2,565.49	0.00	50,831.45	7,507.21	0.00	0.00	60,904.15

PROJECT: 2016 ADULT TECHNOLOGY FEES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	0.00	0.00	0.00	0.00	226.40	32,412.38	0.00	0.00	32,638.78
TOTALS:	0.00	0.00	0.00	0.00	226.40	32,412.38	0.00	0.00	32,638.78

PROJECT: 2039 CAREER ED EQUIPMENT & SUPPLIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	3,212.33	7,877.37	0.00	0.00	11,089.70
5900	0.00	0.00	0.00	0.00	846.56	15,780.01	0.00	0.00	16,626.57
TOTALS:	0.00	0.00	0.00	0.00	4,058.89	23,657.38	0.00	0.00	27,716.27

Data as of 08/31/2016

0701**OK. TECH. COLLEGE & CHOICE HIGH SCHOOL****Fiscal Year 2016-2017
General Fund****PROJECT: 2086 SAI - TEENAGE PARENTING PROG**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	529.20	0.00	0.00	0.00	0.00	0.00	529.20
TOTALS:	0.00	0.00	529.20	0.00	0.00	0.00	0.00	0.00	529.20

PROJECT: 2166 ADULT ENRICHMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9100	0.00	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.24
TOTALS:	0.00	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.24

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	1,618.00	0.00	17,018.65	18,003.85	0.00	0.00	36,640.50
TOTALS:	0.00	0.00	1,618.00	0.00	17,018.65	18,003.85	0.00	0.00	36,640.50

PROJECT: 3005 FINANCIAL AID TRUST FUND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	0.00	0.00	0.00	0.00	0.00	0.00	11,282.77	0.00	11,282.77
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	11,282.77	0.00	11,282.77

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1.84	0.00	21,960.99	0.00	0.00	0.00	21,962.83
5300	0.00	0.00	0.00	0.00	293.63	216.09	0.00	0.00	509.72
TOTALS:	0.00	0.00	1.84	0.00	22,254.62	216.09	0.00	0.00	22,472.55

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	8,751.71	0.00	0.00	8,751.71
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,751.71	0.00	0.00	8,751.71

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	30,538.00	0.00	0.00	0.00	0.00	0.00	30,538.00
TOTALS:	0.00	0.00	30,538.00	0.00	0.00	0.00	0.00	0.00	30,538.00

0701**OK. TECH. COLLEGE & CHOICE HIGH SCHOOL****Fiscal Year 2016-2017
General Fund****PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	349.22	48.63	0.00	0.00	397.85
TOTALS:	0.00	0.00	0.00	0.00	349.22	48.63	0.00	0.00	397.85

PROJECT: 3124 FSAG - CE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9100	0.00	0.00	0.00	0.00	0.00	0.00	9,154.00	0.00	9,154.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	9,154.00	0.00	9,154.00

PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,015.00	0.00	0.00	0.00	4,015.00
TOTALS:	0.00	0.00	0.00	0.00	4,015.00	0.00	0.00	0.00	4,015.00

PROJECT: 4009 DONATIONS - UNRESTRICTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	29.96	0.00	0.00	0.00	29.96
TOTALS:	0.00	0.00	0.00	0.00	29.96	0.00	0.00	0.00	29.96

PROJECT: 4012 INS. CLAIMS - BLDG. & FIXED EQ

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	0.00	0.00	8,718.66	0.00	8,718.66
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	8,718.66	0.00	8,718.66

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	21,680.00	11,020.00	0.00	0.00	0.00	0.00	0.00	0.00	32,700.00
TOTALS:	21,680.00	11,020.00	0.00	0.00	0.00	0.00	0.00	0.00	32,700.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	134,740.00	40,760.00	0.00	0.00	0.00	0.00	0.00	0.00	175,500.00
TOTALS:	134,740.00	40,760.00	0.00	0.00	0.00	0.00	0.00	0.00	175,500.00

0701**OK. TECH. COLLEGE & CHOICE HIGH SCHOOL****Fiscal Year 2016-2017
General Fund****PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	24,019.00	11,381.00	0.00	0.00	0.00	0.00	0.00	0.00	35,400.00
TOTALS:	24,019.00	11,381.00	0.00	0.00	0.00	0.00	0.00	0.00	35,400.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	4,291.66	650.86	0.00	0.00	0.00	0.00	0.00	0.00	4,942.52
TOTALS:	4,291.66	650.86	0.00	0.00	0.00	0.00	0.00	0.00	4,942.52

PROJECT: 5063 CAPE - CONSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	177.55	0.00	2,000.00	9,737.58	0.00	0.00	11,915.13
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,332.68	5,332.68
TOTALS:	0.00	0.00	177.55	0.00	2,000.00	9,737.58	0.00	5,332.68	17,247.81

PROJECT: 5064 CAPE - CULINARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,152.37	12,152.37
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,152.37	12,152.37

PROJECT: 5067 CAPE - HEALTH SCIENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.28
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,726.03	12,726.03
TOTALS:	0.00	0.28	0.00	0.00	0.00	0.00	0.00	12,726.03	12,726.31

PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	150.00	0.00	166.75	19,719.93	0.00	0.00	20,036.68
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,392.70	13,392.70
TOTALS:	0.00	0.00	150.00	0.00	166.75	19,719.93	0.00	13,392.70	33,429.38

0701**OK. TECH. COLLEGE & CHOICE HIGH SCHOOL****Fiscal Year 2016-2017
General Fund****PROJECT: 5071 CAPE - WELDING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	685.00	624.00	0.00	0.00	1,309.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,330.50	3,330.50
TOTALS:	0.00	0.00	0.00	0.00	685.00	624.00	0.00	3,330.50	4,639.50

PROJECT: 5072 CAPE - AUTOMOTIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	168.50	0.00	0.00	0.00	0.00	0.00	168.50
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,480.94	5,480.94
TOTALS:	0.00	0.00	168.50	0.00	0.00	0.00	0.00	5,480.94	5,649.44

PROJECT: 5085 ADULT STATE SCHOLARSHIPS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9100	0.00	0.00	0.00	0.00	0.00	0.00	768.00	0.00	768.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	768.00	0.00	768.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	12,944.00	67,217.00	0.00	0.00	0.00	0.00	80,161.00
TOTALS:	0.00	0.00	12,944.00	67,217.00	0.00	0.00	0.00	0.00	80,161.00

PROJECT: 5110 WORKFORCE DEVELOPMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	923,346.53	268,702.15	30,579.96	0.00	15,686.73	14,267.28	29,257.60	0.00	1,281,840.25
6100	39,929.00	10,771.00	0.00	0.00	0.00	0.00	0.00	0.00	50,700.00
7300	373,853.00	102,247.00	36,453.39	0.00	299.47	2,616.93	782.16	0.00	516,251.95
7900	76,671.00	34,221.20	16,397.14	165,712.77	7,116.73	57.71	2,816.07	0.00	302,992.62
8100	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.58	251.58
TOTALS:	1,413,799.53	415,941.35	83,430.49	165,712.77	23,102.93	17,441.92	32,855.83	251.58	2,152,536.40

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	8,904.00	0.00	5.70	0.00	0.00	0.00	8,909.70
TOTALS:	0.00	0.00	8,904.00	0.00	5.70	0.00	0.00	0.00	8,909.70

Data as of 08/31/2016

0701**OK. TECH. COLLEGE & CHOICE HIGH SCHOOL****Fiscal Year 2016-2017
General Fund****PROJECT: 6035 ADULT CAPITAL IMPROVEMENT FEES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	0.00	0.00	0.00	0.00	0.00	28,391.92	0.00	0.00	28,391.92
TOTALS:	0.00	0.00	0.00	0.00	0.00	28,391.92	0.00	0.00	28,391.92

PROJECT: 6110 ADULT EDUCATION TUITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	23,066.00	11,234.00	0.00	0.00	0.00	0.00	0.00	0.00	34,300.00
5900	49,360.00	14,453.00	45,905.53	0.00	264,645.47	130,971.05	0.00	0.00	505,335.05
6100	84,778.00	22,365.00	0.00	0.00	0.00	0.00	0.00	0.00	107,143.00
7300	17,275.00	6,734.00	500.00	0.00	845.64	5,101.81	0.00	0.00	30,456.45
7900	0.00	240.20	5,000.00	0.00	352.88	0.00	1,583.46	0.00	7,176.54
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,691.00	41,691.00
TOTALS:	174,479.00	55,026.20	51,405.53	0.00	265,843.99	136,072.86	1,583.46	41,691.00	726,102.04

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	927.00	0.00	0.00	0.00	0.00	0.00	0.00	6,927.00
TOTALS:	6,000.00	927.00	0.00	0.00	0.00	0.00	0.00	0.00	6,927.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	99.00	0.00	0.00	0.00	0.00	6,800.00	0.00	6,899.00
TOTALS:	0.00	99.00	0.00	0.00	0.00	0.00	6,800.00	0.00	6,899.00

PROJECT: 7162 SAI-TWILIGHT SCHOOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	15,383.00	2,377.00	0.00	0.00	500.00	1,500.00	0.00	0.00	19,760.00
TOTALS:	15,383.00	2,377.00	0.00	0.00	500.00	1,500.00	0.00	0.00	19,760.00

PROJECT: 8113 WORKFORCE ED. PERFORMANCE INCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	0.00	0.00	6,351.03	0.00	140,799.30	14.87	0.00	0.00	147,165.20
TOTALS:	0.00	0.00	6,351.03	0.00	140,799.30	14.87	0.00	0.00	147,165.20

SCHOOL/DEPT

TOTALS:	2,651,961.19	807,787.93	208,243.62	233,079.77	545,780.63	307,051.18	86,162.72	111,487.51	4,951,554.55
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Data as of 08/31/2016