

0701**OK. TECH. COLLEGE & CHOICE HIGH SCHOOL***Fiscal Year 2017-2018
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		132,996.00	45,005.00	0.00	0.00	53.60	0.00	15,120.00	0.00	193,174.60
5200		105,295.00	33,458.00	0.00	0.00	1,714.76	573.99	0.00	0.00	141,041.75
5300		305,669.00	100,601.00	4,586.59	0.00	14,976.07	0.00	0.00	0.00	425,832.66
6100		89,453.00	26,397.00	0.00	0.00	0.00	0.00	0.00	0.00	115,850.00
7300		144,913.52	41,348.91	29.99	0.00	0.00	0.00	0.00	0.00	186,292.42
7900		0.00	0.00	0.00	0.00	207.59	0.00	0.00	0.00	207.59
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,451.75	1,451.75
TOTALS:		778,326.52	246,809.91	4,616.58	0.00	16,952.02	573.99	15,120.00	1,451.75	1,063,850.77

PROJECT: 0120		SAI-SECONDARY INTENSIV READING								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		20,516.00	6,524.00	0.00	0.00	0.00	0.00	0.00	0.00	27,040.00
TOTALS:		20,516.00	6,524.00	0.00	0.00	0.00	0.00	0.00	0.00	27,040.00

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	17,422.00	0.00	0.00	0.00	0.00	0.00	17,422.00
TOTALS:		0.00	0.00	17,422.00	0.00	0.00	0.00	0.00	0.00	17,422.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		23,894.00	11,461.00	0.00	0.00	0.00	0.00	0.00	0.00	35,355.00
TOTALS:		23,894.00	11,461.00	0.00	0.00	0.00	0.00	0.00	0.00	35,355.00

PROJECT: 2015		ADULT STUDENT FEES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900		0.00	0.00	2,585.05	0.00	6,329.63	13,641.05	0.00	0.00	22,555.73
TOTALS:		0.00	0.00	2,585.05	0.00	6,329.63	13,641.05	0.00	0.00	22,555.73

PROJECT: 2016		ADULT TECHNOLOGY FEES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900		0.00	0.00	600.00	0.00	6,365.82	19,614.31	0.00	0.00	26,580.13
6500		0.00	0.00	12,312.00	0.00	0.00	0.00	0.00	0.00	12,312.00
TOTALS:		0.00	0.00	12,912.00	0.00	6,365.82	19,614.31	0.00	0.00	38,892.13

0701**OK. TECH. COLLEGE & CHOICE HIGH SCHOOL***Fiscal Year 2017-2018
General Fund***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	2.04	0.00	0.00	0.00	2.04
5900	0.00	0.00	0.00	0.00	623.31	0.01	0.00	0.00	623.32
TOTALS:	0.00	0.00	0.00	0.00	625.35	0.01	0.00	0.00	625.36

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	10,812.55	0.00	8,339.69	20,000.00	0.00	0.00	39,152.24
TOTALS:	0.00	0.00	10,812.55	0.00	8,339.69	20,000.00	0.00	0.00	39,152.24

PROJECT: 3005 FINANCIAL AID TRUST FUND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9100	0.00	0.00	0.00	0.00	0.00	0.00	18,607.63	0.00	18,607.63
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	18,607.63	0.00	18,607.63

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,835.01	0.00	0.00	0.00	2,835.01
TOTALS:	0.00	0.00	0.00	0.00	2,835.01	0.00	0.00	0.00	2,835.01

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	9,255.44	0.00	0.00	9,255.44
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,255.44	0.00	0.00	9,255.44

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	15,807.00	0.00	0.00	0.00	0.00	0.00	15,807.00
TOTALS:	0.00	0.00	15,807.00	0.00	0.00	0.00	0.00	0.00	15,807.00

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	527.22	48.63	0.00	0.00	575.85
TOTALS:	0.00	0.00	0.00	0.00	527.22	48.63	0.00	0.00	575.85

0701**OK. TECH. COLLEGE & CHOICE HIGH SCHOOL***Fiscal Year 2017-2018
General Fund***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	3,670.00	0.00	0.00	0.00	3,670.00
TOTALS:	0.00	0.00	0.00	0.00	3,670.00	0.00	0.00	0.00	3,670.00

PROJECT: 4009 DONATIONS - UNRESTRICTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
TOTALS:	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	23,553.00	11,173.00	0.00	0.00	0.00	0.00	0.00	0.00	34,726.00
TOTALS:	23,553.00	11,173.00	0.00	0.00	0.00	0.00	0.00	0.00	34,726.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	123,096.00	39,144.00	0.00	0.00	0.00	0.00	0.00	0.00	162,240.00
TOTALS:	123,096.00	39,144.00	0.00	0.00	0.00	0.00	0.00	0.00	162,240.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00
TOTALS:	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,227.00	353.00	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
TOTALS:	2,227.00	353.00	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00

0701**OK. TECH. COLLEGE & CHOICE HIGH SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 5063 CAPE - CONSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	2.90	0.00	1,007.85	3,771.73	0.00	0.00	4,782.48
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,352.73	3,352.73
TOTALS:	0.00	0.00	2.90	0.00	1,007.85	3,771.73	0.00	3,352.73	8,135.21

PROJECT: 5064 CAPE - CULINARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	1,091.39	0.00	0.00	0.00	1,091.39
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,160.92	13,160.92
TOTALS:	0.00	0.00	0.00	0.00	1,091.39	0.00	0.00	13,160.92	14,252.31

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	0.00	0.00	28.26	14,864.26	0.00	0.00	14,892.52
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,109.52	6,109.52
TOTALS:	0.00	0.00	0.00	0.00	28.26	14,864.26	0.00	6,109.52	21,002.04

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	54.50	0.00	0.00	0.00	0.00	0.00	54.50
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,116.52	9,116.52
TOTALS:	0.00	0.00	54.50	0.00	0.00	0.00	0.00	9,116.52	9,171.02

0701**OK. TECH. COLLEGE & CHOICE HIGH SCHOOL***Fiscal Year 2017-2018
General Fund***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	1,619.00	0.00	1,619.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	1,619.00	0.00	1,619.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	12,053.00	47,490.00	0.00	0.00	0.00	0.00	59,543.00
TOTALS:	0.00	0.00	12,053.00	47,490.00	0.00	0.00	0.00	0.00	59,543.00

PROJECT: 5110 WORKFORCE DEVELOPMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	885,588.19	279,073.21	25,691.52	0.00	18,853.07	42,024.34	22,689.37	0.00	1,273,919.70
6100	14,354.00	6,416.00	0.00	0.00	0.00	0.00	0.00	0.00	20,770.00
7300	371,649.26	105,966.68	32,115.44	0.00	1,221.47	1,072.73	567.99	0.00	512,593.57
7900	73,070.00	35,052.00	28,942.41	118,902.47	8,124.00	57.71	0.00	0.00	264,148.59
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	16,048.53	16,048.53
TOTALS:	1,344,661.45	426,507.89	86,749.37	118,902.47	28,198.54	43,654.78	23,257.36	16,048.53	2,087,980.39

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	47.40	0.00	5.70	0.00	0.00	0.00	53.10
TOTALS:	0.00	0.00	47.40	0.00	5.70	0.00	0.00	0.00	53.10

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	49,766.86	0.00	0.00	49,766.86
7900	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
TOTALS:	0.00	0.00	10,000.00	0.00	0.00	49,766.86	0.00	0.00	59,766.86

0701**OK. TECH. COLLEGE & CHOICE HIGH SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 6110 ADULT EDUCATION TUITION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	103,505.76	25,107.89	144,175.86	0.00	319,674.89	60,238.58	350.00	0.00	653,052.98
6100	89,136.00	23,829.00	0.00	0.00	0.00	0.00	0.00	0.00	112,965.00
7300	35,762.00	13,238.00	3,473.20	0.00	2,911.84	4,603.91	4,392.65	0.00	64,381.60
7900	0.00	114.58	13,017.29	0.00	0.00	0.00	1,000.00	0.00	14,131.87
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,168.86	81,168.86
TOTALS:	228,403.76	62,289.47	160,666.35	0.00	322,586.73	64,842.49	5,742.65	81,168.86	925,700.31

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	6,951.00
TOTALS:	6,000.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	6,951.00

PROJECT: 7002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	756.00	0.00	0.00	0.00	756.00
TOTALS:	0.00	0.00	0.00	0.00	756.00	0.00	0.00	0.00	756.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	73.23	0.00	0.00	0.00	0.00	5,050.00	0.00	5,123.23
TOTALS:	0.00	73.23	0.00	0.00	0.00	0.00	5,050.00	0.00	5,123.23

PROJECT: 7162 SAI-TWILIGHT SCHOOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	15,383.00	2,334.00	0.00	0.00	500.00	1,500.00	0.00	0.00	19,717.00
TOTALS:	15,383.00	2,334.00	0.00	0.00	500.00	1,500.00	0.00	0.00	19,717.00

PROJECT: 8113 WORKFORCE ED. PERFORMANCE INCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	0.00	0.00	27,964.01	0.00	36,488.02	80,878.83	0.00	0.00	145,330.86
TOTALS:	0.00	0.00	27,964.01	0.00	36,488.02	80,878.83	0.00	0.00	145,330.86

SCHOOL/DEPT

TOTALS:	2,589,901.73	819,579.78	362,192.71	166,392.47	436,992.23	323,036.38	78,550.64	146,465.36	4,923,111.30
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