

0701**OK. TECH. COLLEGE & CHOICE HIGH SCHOOL***Fiscal Year 2018-2019
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		74,501.00	24,770.00	3,650.00	0.00	722.36	0.00	8,080.00	0.00	111,723.36
5200		106,258.00	35,807.00	0.00	0.00	1,000.00	0.00	500.00	0.00	143,565.00
5300		275,149.00	99,881.00	3,722.53	0.00	11,593.15	2,298.00	1,500.00	0.00	394,143.68
6100		69,123.00	20,277.00	0.00	0.00	0.00	0.00	0.00	0.00	89,400.00
7300		144,797.94	43,875.04	0.00	0.00	500.00	0.00	0.00	0.00	189,172.98
7900		0.00	0.00	182.00	45.31	128.70	0.00	0.00	0.00	356.01
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,282.26	3,282.26
TOTALS:		669,828.94	224,610.04	7,554.53	45.31	13,944.21	2,298.00	10,080.00	3,282.26	931,643.29

PROJECT: 0120 SAI-SECONDARY INTENSIV READING

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		20,733.00	6,987.00	0.00	0.00	0.00	0.00	0.00	0.00	27,720.00
TOTALS:		20,733.00	6,987.00	0.00	0.00	0.00	0.00	0.00	0.00	27,720.00

PROJECT: 0387 OTC - R&R - FIBER OPTIC CABLE

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400		0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00

PROJECT: 1007 SRO-GENERAL FUND

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	16,111.00	0.00	0.00	0.00	0.00	0.00	16,111.00
TOTALS:		0.00	0.00	16,111.00	0.00	0.00	0.00	0.00	0.00	16,111.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		41,935.00	17,669.00	0.00	0.00	0.00	0.00	0.00	0.00	59,604.00
TOTALS:		41,935.00	17,669.00	0.00	0.00	0.00	0.00	0.00	0.00	59,604.00

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

0701**OK. TECH. COLLEGE & CHOICE HIGH SCHOOL***Fiscal Year 2018-2019
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FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	0.00	0.00	918.24	0.00	17,637.85	19,614.31	0.00	0.00	38,170.40
6500	0.00	0.00	10,214.74	0.00	0.00	0.00	0.00	0.00	10,214.74
TOTALS:	0.00	0.00	11,132.98	0.00	17,637.85	19,614.31	0.00	0.00	48,385.14

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	7,279.74	0.00	20,029.64	27,071.15	0.00	0.00	54,380.53
TOTALS:	0.00	0.00	7,279.74	0.00	20,029.64	27,071.15	0.00	0.00	54,380.53

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	52,855.84	0.00	52,855.84
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	52,855.84	0.00	52,855.84

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	970.00	0.00	0.00	0.00	970.00
TOTALS:	0.00	0.00	0.00	0.00	970.00	0.00	0.00	0.00	970.00

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	9,853.44	0.00	0.00	9,853.44
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,853.44	0.00	0.00	9,853.44

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	39,968.00	0.00	0.00	0.00	0.00	0.00	39,968.00
TOTALS:	0.00	0.00	39,968.00	0.00	0.00	0.00	0.00	0.00	39,968.00

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	690.22	48.63	0.00	0.00	738.85
TOTALS:	0.00	0.00	0.00	0.00	690.22	48.63	0.00	0.00	738.85

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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	7,773.00	0.00	7,773.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	7,773.00	0.00	7,773.00

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	3,472.00	0.00	0.00	0.00	3,472.00
TOTALS:	0.00	0.00	0.00	0.00	3,472.00	0.00	0.00	0.00	3,472.00

PROJECT: 4009 DONATIONS - UNRESTRICTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	125.26	0.00	0.00	0.00	0.00	0.00	125.26
TOTALS:	0.00	0.00	125.26	0.00	0.00	0.00	0.00	0.00	125.26

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	24,736.00	13,064.00	0.00	0.00	0.00	0.00	0.00	0.00	37,800.00
TOTALS:	24,736.00	13,064.00	0.00	0.00	0.00	0.00	0.00	0.00	37,800.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	135,012.00	45,498.00	0.00	0.00	0.00	0.00	0.00	0.00	180,510.00
TOTALS:	135,012.00	45,498.00	0.00	0.00	0.00	0.00	0.00	0.00	180,510.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	24,650.00	13,050.00	0.00	0.00	0.00	0.00	0.00	0.00	37,700.00
TOTALS:	24,650.00	13,050.00	0.00	0.00	0.00	0.00	0.00	0.00	37,700.00

PROJECT: 5063 CAPE - CONSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.07	2.90	0.00	954.02	3,771.73	0.00	0.00	4,728.72
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,016.73	4,016.73
TOTALS:	0.00	0.07	2.90	0.00	954.02	3,771.73	0.00	4,016.73	8,745.45

0701**OK. TECH. COLLEGE & CHOICE HIGH SCHOOL***Fiscal Year 2018-2019
General Fund***PROJECT: 5064 CAPE - CULINARY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	4.05	0.00	0.00	876.09	0.00	0.00	0.00	880.14
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,817.92	15,817.92
TOTALS:	0.00	4.05	0.00	0.00	876.09	0.00	0.00	15,817.92	16,698.06

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: 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	1.31	54.50	0.00	0.00	0.00	0.00	0.00	55.81
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,452.62	13,452.62
TOTALS:	0.00	1.31	54.50	0.00	0.00	0.00	0.00	13,452.62	13,508.43

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	809.00	0.00	809.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	809.00	0.00	809.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	19,285.00	63,987.00	0.00	0.00	0.00	0.00	83,272.00
TOTALS:	0.00	0.00	19,285.00	63,987.00	0.00	0.00	0.00	0.00	83,272.00

0701**OK. TECH. COLLEGE & CHOICE HIGH SCHOOL***Fiscal Year 2018-2019
General Fund***PROJECT: 5110 WORKFORCE DEVELOPMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	875,165.00	296,672.00	28,522.10	0.00	24,516.54	6,871.91	24,676.90	0.00	1,256,424.45
7300	388,004.90	115,051.22	10,053.24	0.00	179.24	1,072.73	446.49	0.00	514,807.82
7900	67,855.00	28,141.00	24,956.20	130,716.90	9,361.64	57.71	0.00	0.00	261,088.45
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	70,584.38	70,584.38
TOTALS:	1,331,024.90	439,864.22	63,531.54	130,716.90	34,057.42	8,502.35	25,123.39	70,584.38	2,103,405.10

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	4,554.64	0.00	0.00	11,667.34	0.00	0.00	16,221.98
7900	0.00	0.00	352.19	0.00	0.00	0.00	0.00	0.00	352.19
8100	0.00	0.00	2,842.16	0.00	0.00	0.00	0.00	0.00	2,842.16
TOTALS:	0.00	0.00	7,748.99	0.00	0.00	11,667.34	0.00	0.00	19,416.33

PROJECT: 6110 ADULT EDUCATION TUITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	113,560.17	31,486.29	177,292.58	0.00	176,572.61	203,317.12	24,695.49	0.00	726,924.26
6100	87,323.00	25,416.00	0.00	0.00	0.00	0.00	0.00	0.00	112,739.00
7300	36,325.00	17,759.00	997.92	0.00	2,941.31	4,443.92	2,194.18	0.00	64,661.33
7900	0.00	438.58	5,880.00	0.00	0.00	0.00	2,756.50	0.00	9,075.08
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,954.70	20,954.70
TOTALS:	237,208.17	75,099.87	184,170.50	0.00	179,513.92	207,761.04	29,646.17	20,954.70	934,354.37

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	6,975.00
TOTALS:	6,000.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	6,975.00

0701**OK. TECH. COLLEGE & CHOICE HIGH SCHOOL***Fiscal Year 2018-2019
General Fund***PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	65.03	0.00	0.00	0.00	0.00	4,484.97	0.00	4,550.00
TOTALS:	0.00	65.03	0.00	0.00	0.00	0.00	4,484.97	0.00	4,550.00

PROJECT: 7162 SAI-TWILIGHT SCHOOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	25,000.00	3,864.06	0.00	0.00	500.00	1,500.00	0.00	0.00	30,864.06
TOTALS:	25,000.00	3,864.06	0.00	0.00	500.00	1,500.00	0.00	0.00	30,864.06

PROJECT: 8113 WORKFORCE ED. PERFORMANCE INCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	0.00	0.00	10,699.41	0.00	8,469.39	5,885.52	0.00	0.00	25,054.32
TOTALS:	0.00	0.00	10,699.41	0.00	8,469.39	5,885.52	0.00	0.00	25,054.32

PROJECT: 8114 WELDING PROGRAM EXPANSION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	0.00	0.00	0.00	0.00	4,370.22	5,343.20	0.00	0.00	9,713.42
TOTALS:	0.00	0.00	0.00	0.00	4,370.22	5,343.20	0.00	0.00	9,713.42

SCHOOL/DEPT

TOTALS:	2,516,128.01	840,751.93	370,296.80	194,749.21	292,505.31	417,581.76	130,772.37	144,165.14	4,906,950.53
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