

**0701****OK. TECH. COLLEGE & CHOICE HIGH SCHOOL***Fiscal Year 2019-2020  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		23,884.00	13,966.00	100.00	0.00	15,913.06	0.00	7,780.00	0.00	61,643.06
5200		107,219.00	38,331.00	0.00	0.00	0.00	0.00	1,000.00	0.00	146,550.00
5300		139,979.00	58,271.00	0.00	0.00	973.35	0.00	3,100.00	0.00	202,323.35
6100		69,361.00	21,539.00	0.00	0.00	0.00	0.00	0.00	0.00	90,900.00
7300		142,178.49	46,149.62	500.00	0.00	0.00	0.00	0.00	0.00	188,828.11
7900		0.00	0.00	0.00	0.00	388.48	0.00	0.00	0.00	388.48
<b>TOTALS:</b>		<b>482,621.49</b>	<b>178,256.62</b>	<b>600.00</b>	<b>0.00</b>	<b>17,274.89</b>	<b>0.00</b>	<b>11,880.00</b>	<b>0.00</b>	<b>690,633.00</b>

<b>PROJECT: 0120 SAI-SECONDARY INTENSIV READING</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		20,921.00	7,479.00	0.00	0.00	0.00	0.00	0.00	0.00	28,400.00
<b>TOTALS:</b>		<b>20,921.00</b>	<b>7,479.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,400.00</b>

<b>PROJECT: 1007 SRO-GENERAL FUND</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	15,542.00	0.00	0.00	0.00	0.00	0.00	15,542.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>15,542.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,542.00</b>

<b>PROJECT: 2011 CUSTODIAL SERVICES</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		41,535.00	18,905.00	0.00	0.00	0.00	0.00	0.00	0.00	60,440.00
<b>TOTALS:</b>		<b>41,535.00</b>	<b>18,905.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,440.00</b>

<b>PROJECT: 2015 ADULT STUDENT FEES</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900		0.00	0.00	2,585.05	0.00	6,091.08	13,641.05	0.00	0.00	22,317.18
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,585.05</b>	<b>0.00</b>	<b>6,091.08</b>	<b>13,641.05</b>	<b>0.00</b>	<b>0.00</b>	<b>22,317.18</b>

<b>PROJECT: 2016 ADULT TECHNOLOGY FEES</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900		0.00	0.00	5,621.28	0.00	44,894.35	3,090.31	0.00	0.00	53,605.94
6500		0.00	0.00	10,214.74	0.00	0.00	0.00	0.00	0.00	10,214.74
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>15,836.02</b>	<b>0.00</b>	<b>44,894.35</b>	<b>3,090.31</b>	<b>0.00</b>	<b>0.00</b>	<b>63,820.68</b>

**0701****OK. TECH. COLLEGE & CHOICE HIGH SCHOOL***Fiscal Year 2019-2020  
General Fund***PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	10,618.00	0.00	9,842.57	18,979.24	0.00	0.00	39,439.81
TOTALS:	0.00	0.00	10,618.00	0.00	9,842.57	18,979.24	0.00	0.00	39,439.81

**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	89,584.93	0.00	89,584.93
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	89,584.93	0.00	89,584.93

**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	878.00	0.00	0.00	0.00	878.00
TOTALS:	0.00	0.00	0.00	0.00	878.00	0.00	0.00	0.00	878.00

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	46,444.00	0.00	0.00	0.00	0.00	0.00	46,444.00
TOTALS:	0.00	0.00	46,444.00	0.00	0.00	0.00	0.00	0.00	46,444.00

**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	837.22	48.63	0.00	0.00	885.85
TOTALS:	0.00	0.00	0.00	0.00	837.22	48.63	0.00	0.00	885.85

**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	7,795.00	0.00	7,795.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	7,795.00	0.00	7,795.00

**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	3,660.00	0.00	0.00	0.00	3,660.00
TOTALS:	0.00	0.00	0.00	0.00	3,660.00	0.00	0.00	0.00	3,660.00

**0701****OK. TECH. COLLEGE & CHOICE HIGH SCHOOL***Fiscal Year 2019-2020  
General Fund***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	24,955.00	14,145.00	0.00	0.00	0.00	0.00	0.00	0.00	39,100.00
TOTALS:	24,955.00	14,145.00	0.00	0.00	0.00	0.00	0.00	0.00	39,100.00

**PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	177,827.00	63,573.00	0.00	0.00	0.00	0.00	0.00	0.00	241,400.00
5300	156,906.00	56,094.00	0.00	0.00	0.00	0.00	0.00	0.00	213,000.00
TOTALS:	334,733.00	119,667.00	0.00	0.00	0.00	0.00	0.00	0.00	454,400.00

**PROJECT: 5063 CAPE - CONSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	2.90	0.00	354.67	3,771.73	0.00	0.00	4,129.30
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,701.39	2,701.39
TOTALS:	0.00	0.00	2.90	0.00	354.67	3,771.73	0.00	2,701.39	6,830.69

**PROJECT: 5064 CAPE - CULINARY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	4.05	2,836.00	0.00	876.09	1,859.00	0.00	0.00	5,575.14
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,590.14	2,590.14
TOTALS:	0.00	4.05	2,836.00	0.00	876.09	1,859.00	0.00	2,590.14	8,165.28

**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

**0701****OK. TECH. COLLEGE & CHOICE HIGH SCHOOL***Fiscal Year 2019-2020  
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	613.00	624.00	0.00	0.00	1,237.00
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	613.00	624.00	0.00	3,330.50	4,567.50

**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	16,965.19	16,965.19
TOTALS:	0.00	0.00	54.50	0.00	0.00	0.00	0.00	16,965.19	17,019.69

**PROJECT: 5099 SCHOOL UTILITIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	21,980.00	63,188.73	0.00	0.00	921.27	0.00	86,090.00
TOTALS:	0.00	0.00	21,980.00	63,188.73	0.00	0.00	921.27	0.00	86,090.00

**PROJECT: 5110 WORKFORCE DEVELOPMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	896,780.33	319,366.85	25,716.73	0.00	1,477.31	50,687.98	16,592.86	0.00	1,310,622.06
7300	361,878.04	117,692.85	15,907.84	0.00	23.30	1,072.73	446.49	0.00	497,021.25
7900	66,742.00	30,016.00	31,984.12	140,235.96	9,065.17	57.71	0.00	0.00	278,100.96
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	28,543.77	28,543.77
TOTALS:	1,325,400.37	467,075.70	73,608.69	140,235.96	10,565.78	52,318.42	17,039.35	28,543.77	2,114,788.04

**PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	13,093.98	0.00	5.70	0.00	0.00	0.00	13,099.68
TOTALS:	0.00	0.00	13,093.98	0.00	5.70	0.00	0.00	0.00	13,099.68

0701

## OK. TECH. COLLEGE &amp; CHOICE HIGH SCHOOL

Fiscal Year 2019-2020  
General Fund**PROJECT: 6035 ADULT CAPITAL IMPROVEMENT FEES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	0.00	0.00	1,779.64	0.00	0.00	52,376.96	0.00	0.00	54,156.60
7900	0.00	0.00	4,096.19	0.00	0.00	0.00	0.00	0.00	4,096.19
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	8,717.99	0.00	0.00	52,376.96	0.00	0.00	61,094.95

**PROJECT: 6110 ADULT EDUCATION TUITION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	46,968.94	16,506.16	247,780.45	0.00	329,530.34	100,367.06	26,817.90	0.00	767,970.85
6400	0.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	180.00
7300	45,937.00	22,933.00	28,005.07	0.00	832.43	3,845.92	405.20	0.00	101,958.62
7900	0.00	458.27	12,182.70	0.00	342.52	0.00	2,842.92	0.00	15,826.41
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,725.19	143,725.19
TOTALS:	92,905.94	39,897.43	288,148.22	0.00	330,705.29	104,212.98	30,066.02	143,725.19	1,029,661.07

**PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	72.18	0.00	0.00	0.00	0.00	4,977.82	0.00	5,050.00
TOTALS:	0.00	72.18	0.00	0.00	0.00	0.00	4,977.82	0.00	5,050.00

**PROJECT: 7162 SAI-TWILIGHT SCHOOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	25,000.00	4,031.00	0.00	0.00	2,000.00	0.00	0.00	0.00	31,031.00
TOTALS:	25,000.00	4,031.00	0.00	0.00	2,000.00	0.00	0.00	0.00	31,031.00

**PROJECT: 8001 PURCHASED - SCHOOLS - OTHER**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	0.00	0.00	333.50	0.00	795.00	0.00	0.00	0.00	1,128.50
TOTALS:	0.00	0.00	333.50	0.00	795.00	0.00	0.00	0.00	1,128.50

**PROJECT: 8113 WORKFORCE ED. PERFORMANCE INCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	0.00	0.00	11,902.86	0.00	66,861.77	8,431.76	0.00	0.00	87,196.39
TOTALS:	0.00	0.00	11,902.86	0.00	66,861.77	8,431.76	0.00	0.00	87,196.39

<b>0701</b>	<b>OK. TECH. COLLEGE &amp; CHOICE HIGH SCHOOL</b>								<i>Fiscal Year 2019-2020</i>
									<i>General Fund</i>
SCHOOL/DEPT									
<b>TOTALS:</b>	<b>2,348,071.80</b>	<b>849,533.26</b>	<b>512,428.97</b>	<b>203,424.69</b>	<b>496,255.41</b>	<b>259,354.08</b>	<b>162,264.39</b>	<b>210,582.21</b>	<b>5,041,914.81</b>