

0701**OK TECH COLLEGE & CHOICE HIGH SCHOOL***Fiscal Year 2020-2021
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		23,908.00	14,573.00	400.00	0.00	3,904.02	0.00	6,000.00	0.00	48,785.02
5200		128,938.00	54,162.00	0.00	0.00	1,000.00	0.00	500.00	0.00	184,600.00
5300		135,372.00	58,398.00	595.98	0.00	6,000.00	0.00	4,000.00	0.00	204,365.98
6100		69,252.00	22,848.00	0.00	0.00	0.00	0.00	0.00	0.00	92,100.00
7300		142,396.76	48,958.85	3,297.00	0.00	1,000.00	0.00	500.00	0.00	196,152.61
7900		0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,717.62	5,717.62
TOTALS:		499,866.76	198,939.85	4,292.98	0.00	12,904.02	0.00	11,000.00	5,717.62	732,721.23

PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	133.00	0.00	0.00	0.00	133.00
TOTALS:		0.00	0.00	0.00	0.00	133.00	0.00	0.00	0.00	133.00

PROJECT: 0120 SAI-SECONDARY INTENSIV READING

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		10,434.00	3,946.00	0.00	0.00	0.00	0.00	0.00	0.00	14,380.00
TOTALS:		10,434.00	3,946.00	0.00	0.00	0.00	0.00	0.00	0.00	14,380.00

PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	143.90	0.00	0.00	0.00	143.90
TOTALS:		0.00	0.00	0.00	0.00	143.90	0.00	0.00	0.00	143.90

PROJECT: 1007 SRO-GENERAL FUND

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	17,427.00	0.00	0.00	0.00	0.00	0.00	17,427.00
TOTALS:		0.00	0.00	17,427.00	0.00	0.00	0.00	0.00	0.00	17,427.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		41,901.00	19,899.00	0.00	0.00	0.00	0.00	0.00	0.00	61,800.00
TOTALS:		41,901.00	19,899.00	0.00	0.00	0.00	0.00	0.00	0.00	61,800.00

0701**OK TECH COLLEGE & CHOICE HIGH SCHOOL***Fiscal Year 2020-2021
General Fund***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	6,091.08	13,641.05	0.00	0.00	22,317.18
TOTALS:	0.00	0.00	2,585.05	0.00	6,091.08	13,641.05	0.00	0.00	22,317.18

PROJECT: 2016 ADULT TECHNOLOGY FEES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	0.00	0.00	1,441.28	0.00	69,460.91	3,090.31	0.00	0.00	73,992.50
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	11,656.02	0.00	69,460.91	3,090.31	0.00	0.00	84,207.24

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	18,832.86	0.00	10,827.25	13,348.22	0.00	0.00	43,008.33
TOTALS:	0.00	0.00	18,832.86	0.00	10,827.25	13,348.22	0.00	0.00	43,008.33

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	45,640.19	0.00	45,640.19
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	45,640.19	0.00	45,640.19

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	973.49	0.00	0.00	0.00	973.49
TOTALS:	0.00	0.00	0.00	0.00	973.49	0.00	0.00	0.00	973.49

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	473.00	0.00	0.00	473.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	473.00	0.00	0.00	473.00

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	45,034.00	0.00	0.00	0.00	0.00	0.00	45,034.00
TOTALS:	0.00	0.00	45,034.00	0.00	0.00	0.00	0.00	0.00	45,034.00

0701**OK TECH COLLEGE & CHOICE HIGH SCHOOL***Fiscal Year 2020-2021
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	967.22	48.63	0.00	0.00	1,015.85
TOTALS:	0.00	0.00	0.00	0.00	967.22	48.63	0.00	0.00	1,015.85

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	4,158.00	0.00	0.00	0.00	4,158.00
TOTALS:	0.00	0.00	0.00	0.00	4,158.00	0.00	0.00	0.00	4,158.00

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	29,844.00	15,656.00	0.00	0.00	0.00	0.00	0.00	0.00	45,500.00
TOTALS:	29,844.00	15,656.00	0.00	0.00	0.00	0.00	0.00	0.00	45,500.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	187,808.00	71,032.00	0.00	0.00	0.00	0.00	0.00	0.00	258,840.00
5300	125,206.00	47,354.00	0.00	0.00	0.00	0.00	0.00	0.00	172,560.00
TOTALS:	313,014.00	118,386.00	0.00	0.00	0.00	0.00	0.00	0.00	431,400.00

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	2,212.62	0.00	0.00	2,570.19
TOTALS:	0.00	0.00	2.90	0.00	354.67	2,212.62	0.00	0.00	2,570.19

PROJECT: 5064 CAPE - CULINARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	4.38	1,508.00	0.00	876.09	570.00	0.00	0.00	2,958.47
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,467.66	4,467.66
TOTALS:	0.00	4.38	1,508.00	0.00	876.09	570.00	0.00	4,467.66	7,426.13

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OK TECH COLLEGE & CHOICE HIGH SCHOOL

Fiscal Year 2020-2021
General Fund**PROJECT: 5066 CAPE - ELECTRICAL**

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	939.24	939.24
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	939.24	939.24

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	0.00	26.85	0.00	0.00	26.85
TOTALS:	0.00	0.00	0.00	0.00	0.00	26.85	0.00	0.00	26.85

PROJECT: 5072 CAPE - AUTOMOTIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.08	54.50	0.00	0.00	3,433.13	0.00	0.00	3,487.71
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,544.43	23,544.43
TOTALS:	0.00	0.08	54.50	0.00	0.00	3,433.13	0.00	23,544.43	27,032.14

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	11,793.00	37,530.00	0.00	0.00	914.20	0.00	50,237.20
TOTALS:	0.00	0.00	11,793.00	37,530.00	0.00	0.00	914.20	0.00	50,237.20

PROJECT: 5110 WORKFORCE DEVELOPMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	899,474.00	345,168.00	23,359.47	0.00	6,703.62	15,909.28	3,422.90	0.00	1,294,037.27
7300	361,027.27	124,594.00	7,267.83	0.00	11,801.30	1,072.73	270.00	0.00	506,033.13
7900	67,252.00	31,619.00	8,291.79	110,976.78	8,507.07	57.71	0.00	0.00	226,704.35
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	107,833.22	107,833.22
TOTALS:	1,327,753.27	501,381.00	38,919.09	110,976.78	27,011.99	17,539.72	3,692.90	107,833.22	2,135,107.97

0701**OK TECH COLLEGE & CHOICE HIGH SCHOOL***Fiscal Year 2020-2021
General Fund***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	0.00	0.00	0.00	0.00	8,904.00
TOTALS:	0.00	0.00	8,904.00	0.00	0.00	0.00	0.00	0.00	8,904.00

PROJECT: 6035 ADULT CAPITAL IMPROVEMENT FEES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	0.00	0.00	993.13	0.00	0.00	45,686.56	0.00	0.00	46,679.69
7300	0.00	0.00	0.00	0.00	177.47	0.00	0.00	0.00	177.47
7900	0.00	0.00	734.59	0.00	3,221.96	0.00	0.00	0.00	3,956.55
8100	0.00	0.00	3,986.85	0.00	0.00	0.00	0.00	0.00	3,986.85
TOTALS:	0.00	0.00	5,714.57	0.00	3,399.43	45,686.56	0.00	0.00	54,800.56

PROJECT: 6110 ADULT EDUCATION TUITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	81,773.00	30,953.00	240,879.78	0.00	542,056.81	33,053.44	65.00	0.00	928,781.03
6400	0.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	180.00
7300	81,486.00	40,703.00	33,027.21	0.00	2,347.63	2,449.74	2,240.20	0.00	162,253.78
7700	0.00	0.00	56.63	0.00	0.00	0.00	0.00	0.00	56.63
7900	0.00	0.00	8,000.00	0.00	1,456.59	0.00	0.00	0.00	9,456.59
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,774.58	181,774.58
TOTALS:	163,259.00	71,656.00	282,143.62	0.00	545,861.03	35,503.18	2,305.20	181,774.58	1,282,502.61

PROJECT: 7162 SAI-TWILIGHT SCHOOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	25,000.00	4,413.00	0.00	0.00	2,000.00	0.00	0.00	0.00	31,413.00
TOTALS:	25,000.00	4,413.00	0.00	0.00	2,000.00	0.00	0.00	0.00	31,413.00

PROJECT: 8113 WORKFORCE ED. PERFORMANCE INCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	0.00	0.00	10,239.01	0.00	113,395.23	6,249.89	3,250.00	0.00	133,134.13
TOTALS:	0.00	0.00	10,239.01	0.00	113,395.23	6,249.89	3,250.00	0.00	133,134.13

SCHOOL/DEPT

TOTALS:	2,411,072.03	934,281.59	459,231.86	148,506.78	798,557.31	141,823.16	66,802.49	337,002.78	5,297,278.00
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