

0701

OK TECH COLLEGE & CHOICE HIGH SCHOOL

Fiscal Year 2021-2022
General Fund**PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	24,195.25	15,852.19	9,549.00	0.00	1,000.00	0.00	2,501.00	0.00	53,097.44
5200	110,324.00	43,076.00	0.00	0.00	2,000.00	0.00	1,000.00	0.00	156,400.00
5300	75,706.00	37,512.00	0.00	0.00	1,500.00	0.00	4,549.00	0.00	119,267.00
6100	72,495.00	24,805.00	0.00	0.00	0.00	0.00	0.00	0.00	97,300.00
7300	143,510.63	52,115.30	0.00	0.00	1,000.00	0.00	0.00	0.00	196,625.93
7900	0.00	0.00	0.00	0.00	111.25	0.00	0.00	0.00	111.25
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,304.57	8,304.57
TOTALS:	426,230.88	173,360.49	9,549.00	0.00	5,611.25	0.00	8,050.00	8,304.57	631,106.19

PROJECT: 0023 ITINERANT-SPEECH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	11,032.00	4,308.00	0.00	0.00	0.00	0.00	0.00	0.00	15,340.00
TOTALS:	11,032.00	4,308.00	0.00	0.00	0.00	0.00	0.00	0.00	15,340.00

PROJECT: 0120 SAI-SECONDARY INTENSIV READING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	11,032.00	4,308.00	0.00	0.00	0.00	0.00	0.00	0.00	15,340.00
TOTALS:	11,032.00	4,308.00	0.00	0.00	0.00	0.00	0.00	0.00	15,340.00

PROJECT: 1007 SRO-GENERAL FUND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	23,461.00	0.00	0.00	0.00	0.00	0.00	23,461.00
TOTALS:	0.00	0.00	23,461.00	0.00	0.00	0.00	0.00	0.00	23,461.00

PROJECT: 1121 TRIUMPH OTC GRANT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	0.00	0.00	972.50	0.00	0.00	0.00	0.00	0.00	972.50
TOTALS:	0.00	0.00	972.50	0.00	0.00	0.00	0.00	0.00	972.50

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	41,728.00	21,232.00	0.00	0.00	0.00	0.00	0.00	0.00	62,960.00
TOTALS:	41,728.00	21,232.00	0.00	0.00	0.00	0.00	0.00	0.00	62,960.00

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OK TECH COLLEGE & CHOICE HIGH SCHOOL

Fiscal Year 2021-2022
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	18,610.03	0.00	85,375.29	3,090.31	0.00	0.00	107,075.63
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	28,824.77	0.00	85,375.29	3,090.31	0.00	0.00	117,290.37

PROJECT: 2111 OKALOOSA UP GRANT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	187,845.00	85,355.00	2,000.00	0.00	7,515.00	1,000.00	11,309.00	0.00	295,024.00
TOTALS:	187,845.00	85,355.00	2,000.00	0.00	7,515.00	1,000.00	11,309.00	0.00	295,024.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	10,310.51	0.00	10,000.00	19,827.30	0.00	0.00	40,137.81
TOTALS:	0.00	0.00	10,310.51	0.00	10,000.00	19,827.30	0.00	0.00	40,137.81

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	25,558.83	0.00	25,558.83
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	25,558.83	0.00	25,558.83

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	1,495.49	0.00	0.00	0.00	1,495.49
TOTALS:	0.00	0.00	0.00	0.00	1,495.49	0.00	0.00	0.00	1,495.49

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	797.00	0.00	0.00	797.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	797.00	0.00	0.00	797.00

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OK TECH COLLEGE & CHOICE HIGH SCHOOL

Fiscal Year 2021-2022
General Fund**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	40,239.00	0.00	0.00	0.00	0.00	0.00	40,239.00
TOTALS:	0.00	0.00	40,239.00	0.00	0.00	0.00	0.00	0.00	40,239.00

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	1,056.22	48.63	0.00	0.00	1,104.85
TOTALS:	0.00	0.00	0.00	0.00	1,056.22	48.63	0.00	0.00	1,104.85

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	3,200.00	0.00	0.00	0.00	3,200.00
TOTALS:	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	3,200.00

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	30,004.00	16,796.00	0.00	0.00	0.00	0.00	0.00	0.00	46,800.00
TOTALS:	30,004.00	16,796.00	0.00	0.00	0.00	0.00	0.00	0.00	46,800.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	198,431.00	81,945.00	0.00	0.00	0.00	0.00	0.00	0.00	280,376.00
5200	11,083.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,083.00
5300	188,408.00	72,373.00	0.00	0.00	0.00	0.00	0.00	0.00	260,781.00
TOTALS:	397,922.00	154,318.00	0.00	0.00	0.00	0.00	0.00	0.00	552,240.00

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

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OK TECH COLLEGE & CHOICE HIGH SCHOOL

Fiscal Year 2021-2022
General Fund**PROJECT: 5064 CAPE - CULINARY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	1,508.00	0.00	773.01	570.00	0.00	0.00	2,851.01
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,840.66	5,840.66
TOTALS:	0.00	0.00	1,508.00	0.00	773.01	570.00	0.00	5,840.66	8,691.67

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	9,467.28	39,310.51	0.00	0.00	454.27	0.00	49,232.06
TOTALS:	0.00	0.00	9,467.28	39,310.51	0.00	0.00	454.27	0.00	49,232.06

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OK TECH COLLEGE & CHOICE HIGH SCHOOL

Fiscal Year 2021-2022
General Fund**PROJECT: 5110 WORKFORCE DEVELOPMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	855,433.82	346,936.32	23,359.47	0.00	5,100.62	13,955.43	2,576.42	0.00	1,247,362.08
7300	369,817.83	133,759.05	14,485.55	0.00	10,856.25	1,072.73	270.00	0.00	530,261.41
7900	67,090.00	33,757.00	17,814.91	111,270.94	8,535.07	57.71	4,000.00	0.00	242,525.63
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	104,132.61	104,132.61
TOTALS:	1,292,341.65	514,452.37	55,659.93	111,270.94	24,491.94	15,585.87	6,846.42	104,132.61	2,124,781.73

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	2,469.33	0.00	0.00	30,600.94	0.00	0.00	33,070.27
7300	0.00	0.00	0.00	0.00	177.47	0.00	0.00	0.00	177.47
7900	0.00	0.00	11,293.54	0.00	0.00	260.26	0.00	0.00	11,553.80
TOTALS:	0.00	0.00	13,762.87	0.00	177.47	30,861.20	0.00	0.00	44,801.54

PROJECT: 6110 ADULT EDUCATION TUITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	212,196.74	81,646.08	136,979.22	0.00	377,821.03	177,547.59	4,200.00	0.00	990,390.66
6100	117,414.00	42,666.00	0.00	0.00	0.00	0.00	0.00	0.00	160,080.00
6400	0.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	180.00
7300	191,544.72	102,468.65	33,139.96	0.00	610.49	2,780.64	1,228.40	0.00	331,772.86
7700	0.00	0.00	56.63	0.00	0.00	0.00	0.00	0.00	56.63
7900	0.00	0.00	5,055.19	0.00	426.34	0.00	0.00	0.00	5,481.53
TOTALS:	521,155.46	226,780.73	175,411.00	0.00	378,857.86	180,328.23	5,428.40	0.00	1,487,961.68

PROJECT: 7162 SAI-TWILIGHT SCHOOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	25,000.00	4,578.00	0.00	0.00	2,000.00	0.00	0.00	0.00	31,578.00
TOTALS:	25,000.00	4,578.00	0.00	0.00	2,000.00	0.00	0.00	0.00	31,578.00

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*Fiscal Year 2021-2022
General Fund*

PROJECT: 8113 WORKFORCE ED. PERFORMANCE INCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	0.00	0.00	11,894.01	0.00	163,834.00	7,887.56	3,250.00	0.00	186,865.57
7300	0.00	0.00	0.00	0.00	4,840.48	0.00	0.00	0.00	4,840.48
TOTALS:	0.00	0.00	11,894.01	0.00	168,674.48	7,887.56	3,250.00	0.00	191,706.05

SCHOOL/DEPT

TOTALS:	2,944,290.99	1,205,488.95	394,731.58	150,581.45	695,673.76	279,309.75	60,896.92	155,487.54	5,886,460.94
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