

**FY11**

**OKLAHOMA TECHNOLOGY CENTERS**

**EXPENDITURE & COST ANALYSIS**

**NON-PROGRAM EXPENDITURES**

Includes General, Building and Bond Fund:

Capital Expenditures  
Resale Accounts  
Non-Program Charges  
Financial Aid Pass-through

January 2012

Oklahoma Department of Career and Technology Education  
Stillwater, Oklahoma

Oklahoma Technology Centers  
 FY11 EXPENDITURE / COST REPORT  
 Non-Program Expenditures

	Total Non-Program Expenditures	Total Adjustments	Net Non-Program Cost
<b>BUILDING FUND</b>			
Construction Trades House	74,291	(71,725)	2,566
Remodeling & Arch.	592,563	-	592,563
Building Improvements	25,334	-	25,334
Capital Outlay	54,094,573	(1,868,185)	52,226,388
E Rate Reimbursement	-	(49,347)	(49,347)
<b>Building Fund Sub-Total</b>	<b>54,786,761</b>	<b>(1,989,257)</b>	<b>52,797,504</b>
<b>GENERAL FUND</b>			
ARRA Solar Grant - Equipment	595,727	(613,639)	(17,912)
Capital Outlay	17,762,994	(412,556)	17,350,437
Development Projects	2,467,003	(74,500)	2,392,503
Financial Aid Pass-Through	14,896,785	(14,288,204)	608,581
Non-Program Charges	5,509,721	(429,747)	5,079,973
OK Education Lottery Fund	1,332,534	-	1,332,534
Resale Accounts	14,715,215	(9,118,664)	5,596,551
<b>General Fund Sub-Total</b>	<b>57,279,978</b>	<b>(24,937,311)</b>	<b>32,342,667</b>
<b>TOTAL BUILDING AND GENERAL FUND NON-PROGRAM EXPENDITURES</b>	<b>\$ 112,066,740</b>	<b>\$ (26,926,568)</b>	<b>\$ 85,140,172</b>