

ASN #	Account #	Account Title	Budget	Encumbrance	Month To Date	Year To Date	Balance
00166	111 111 0000	TOTAL PROPERTY TAX LEVY	1,143,252			1,006,980.36	136,271.64
00289	111 119 0000	TOTAL DELINQUENT TAXES					
00300	111 119 0000	TOTAL ALL TAXES	1,143,252			1,006,980.36	136,271.64
00406	111 131 0000	TOTAL TUITION					
00529	111 151 0000	TOTAL EARNINGS ON INVEST	18,666		2,860.95	19,222.80	-556.80
00553	111 190 0000	TOTAL ATHLETIC REVENUES	42,187		2,514.00	40,920.30	1,266.70
00633	111 191 0000	TOTAL RENTALS REVENUES	13,175		1,700.00	12,340.31	834.69
00721	111 199 0000	TOTAL OTHER LOCAL REVENUES	38,000		1,067.50	30,231.72	7,768.28
00748	111 199 0000	TOTAL ALL LOCAL REVENUE	112,028		8,142.45	102,715.13	9,312.87
00810	111 200 0000	TOTAL INTERMEDIATE REV					
00887	111 302 0000	TOTAL STATE GRANTS UNREST					
01020	111 312 9998	TOTAL STATE GRANTS REST	7,949,068		737,127.59	5,821,717.34	2,127,350.66
01038	111 312 9999	TOTAL REVENUE STATE SOURCE	7,949,068		737,127.59	5,821,717.34	2,127,350.66
01134	111 419 0000	TOTAL FEDERAL SOURCES	209,599			128,869.36	80,729.64
01169	111 419 0000	TOTAL FEDERAL SOURCES	209,599			128,869.36	80,729.64
01417	111 551 0000	TOTAL OTHER TRANSACTIONS	51,617		2,780.00	43,595.85	8,021.15
01450	111 699 0000	TOTAL ALL OTHER TRANS	52,221		2,780.00	44,286.11	7,934.89
01505	111 699 0000	GENERAL FUND REVENUE	9,466,168		748,050.04	7,104,568.30	2,361,599.70
01329	111 701 0000	TOTAL FUND MODIFICATIONS					

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01661	112 111 1870	TOTAL ELEM SALARIES INST	1,338,433		103,900.96	1,049,849.67	288,583.33
01717	112 111 2900	TOTAL EMPLOYEES BENEFITS	835,008		52,635.63	536,037.09	298,970.91
01775	112 111 3610	TOTAL ELEM PURCHASED SERV	81,024		4,163.03	74,184.65	6,839.35
01855	112 111 4190	TOTAL ELEM REPAIRS & MAINT					
01935	112 111 4230	TOTAL ELEM RENTALS					
02081	112 111 5410	TOTAL ELEM TEACH SUPPLIES	22,662	129.98	484.16	20,147.19	2,384.83
02161	112 111 5990	TOTAL ELEM OTHER SUPPLIES	10,248		229.00	8,880.47	1,367.53
02233	112 111 6410	TOTAL ELEM CAPITAL OUTLAY					
02313	112 111 7910	TOTAL ELEM OTHER EXPENSE	8,000	5,104.73	3,628.02	3,628.02	-732.75
02356	112 111 7910	TOTAL ELEM INSTRUCTION	2,295,375	5,234.71	165,040.80	1,692,727.09	597,413.20
02495	112 112 1870	TOTAL MS SALARIES INST	578,909		50,235.54	455,570.92	123,338.08
02505	112 112 2900	TOTAL EMPLOYEE BENEFITS	332,284		23,882.38	227,125.20	105,158.80
02604	112 112 3610	TOTAL MS PURCHASED SERV	36,758		2,784.20	30,542.33	6,215.67
02680	112 112 4190	TOTAL MS REPAIR & MAINT					
02760	112 112 4230	TOTAL MS RENTALS					
02989	112 112 5210	TOTAL MS TEACH SUPPLIES	10,800	988.65	24.49	8,232.41	1,578.94
03050	112 112 5990	TOTAL MS OTHER SUPPLIES	6,028			4,674.82	1,353.18
03121	112 112 6410	TOTAL MS CAPITAL OUTLAY					
03201	112 112 7900	TOTAL MS OTHER EXPENSE	10,904			10,904.06	-0.06
03244	112 112 7900	TOTAL MS INSTRUCTION	975,683	988.65	76,926.61	737,049.74	237,644.61
03391	112 113 1870	TOTAL HS SALARIES INST	838,908		72,428.96	648,665.05	190,242.95
03401	112 113 2900	TOTAL EMPLOYEE BENEFITS	503,778		35,158.84	311,141.78	192,636.83
03501	112 113 3610	TOTAL HS PURCHASED SERV	38,245	3.95	5,868.71	60,477.38	-22,236.33
03578	112 113 4190	TOTAL HS REPAIR & MAINT	81,105		-835.51	78,732.72	2,372.28
03658	112 113 4230	TOTAL HS RENTALS					
03922	112 113 5110	TOTAL HS TEACH SUPPLIES	59,025	7,391.66	6,475.02	52,133.16	-499.82

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04001	112 113 5990	TOTAL HS OTHER SUPPLIES	13,290		537.15	10,326.27	2,963.73
04079	112 113 6410	TOTAL HS CAPITAL OUTLAY	4,115			4,115.00	
19500	112 113 6920	TOTAL ALT. ED. INSTRUCTION	1,551,880	7,395.61	119,633.17	1,179,005.36	365,479.64
04159	112 113 7910	TOTAL HS OTHER EXPENSE	6,115			6,115.27	-0.27
04191	112 113 7910	TOTAL HS INSTRUCTION	6,115			6,115.27	-0.27
14100	112 118 1890	TOTAL PRE-SCHOOL SALARIES	128,019		10,447.23	101,136.60	26,882.40
14190	112 118 2900	TOTAL PRE-SCHOOL BENEFITS	61,900		5,429.41	46,356.31	15,543.69
14310	112 118 3600	TOTAL PURCHASED SERVICE	5,050	300.00	195.72	4,489.56	260.44
14390	112 118 5990	TOTAL PRE SCHOOL SUPPLIES	11,350	16.00	828.97	5,011.50	6,322.50
14450	112 118 6410	TOTAL CAPITAL OUTLAY					
14540	112 118 7900	TOTAL OTHER EXPENSE			17.88	3,513.59	-3,513.59
14570	112 118 7900	TOTAL PRE SCHOOL/4 YRS OLD	206,319	316.00	16,919.21	160,507.56	45,495.44
04360	112 122 1870	TOTAL SPL ED SALARIES	336,838		26,553.89	260,445.89	76,392.11
15100	112 122 1999	TOTAL ARRA IDEA SALARIES	1,220		280.00	1,410.00	-190.00
04520	112 122 2990	TOTAL SPL ED BENEFITS	176,711		14,622.21	141,132.37	35,578.63
15190	112 122 2999	TOTAL ARRA IDEA BENEFITS					
04731	112 122 3330	TOTAL SPL ED PURCHASE SERV	9,145		2,808.40	5,761.00	3,384.00
04896	112 122 5790	TOTAL SUP MATL/ EXP SPL ED	3,631	109.95	109.95	2,821.77	699.28
04837	112 122 5990	TOTAL TEACHING SUP SPL ED					
15390	112 122 5999	TOTAL ARRA IDEA SUPP/MAT					
04925	112 122 6000	TOTAL SPL ED CAPITAL OUTLAY					
04941	112 122 7910	TOTAL SPL ED INSTRUCTION	527,545	109.95	44,374.45	411,571.03	115,864.02
15570	112 122 9999	TOTAL ARRA IDEA EXPENSES					
05055	112 125 1899	TOTAL TITLE 1 SALARIES	134,479		12,191.68	117,086.86	17,392.14
13100	112 125 1999	ARRA TITLE I TTL SALARIES					
05186	112 125 2999	TOTAL TITLE 1 BENEFITS	72,486		6,240.88	61,256.58	11,229.42

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13190	112 125 2999	ARRA TITLE I TOTAL BENEFIT					
05274	112 125 4900	TOTAL TITLE 1 PURCHASES	1,680		985.00	1,723.60	-43.60
15200	112 125 5910	TOTAL SUPPLIES & MATERIALS	632			570.72	61.28
05362	112 125 5990	TOTAL SUP & MATL TITLE 1					
13390	112 125 5999	ARRA TITLE I TTL SUPP/MAT					
05469	112 125 6490	TOTAL TITLE 1 CAP OUTLAY					
15300	112 125 7910						
05565	112 125 7910	TOTAL TITLE 1 OTHER EXP					
05590	112 125 7910	TOTAL TITLE 1 INSTRUCTION	209,277		19,417.56	180,637.76	28,639.24
13570	112 125 9999	TOTAL ARRA TITLE I EXPENSE					
05805	112 137 2850	TOTAL MANDATORY CVG INST	148,906				148,906.20
05830	112 137 2850	TOTAL MANDATORY EMP BEN INS	148,906				148,906.20
05864	112 137 2850	TOTAL INSTRUCTIONAL EXP	5,921,100	14,044.92	442,311.80	4,367,613.81	1,539,442.08
15410	112 210 5210						
15480	112 210 6410						
15550	112 210 7900						
15590	112 210 7900						
06015	112 212 1299	TOTAL GUIDANCE SALARIES	114,170		8,782.29	87,822.98	26,347.02
06022	112 212 2990	TOTAL GUIDANCE BENEFITS	109,593		7,916.64	78,140.71	31,452.29
06200	112 212 3229	TOTAL GUIDANCE PURCHASED	1,032		16.35	859.53	172.47
06331	112 212 3999	TOTAL SUP & MATL GUIDANCE					
06429	112 212 6419	TOTAL CAP OUTLAY GUIDANCE	4,370	94.87	3,243.87	3,100.74	1,174.39
06533	112 212 7919	TOTAL OTHER EXP GUIDANCE					
06576	112 212 7999	TOTAL GUIDANCE SERVICE	229,165	94.87	19,959.15	169,923.96	59,146.17
06699	112 221 7999	TOTAL IMPROVEMENT OF INST	16,320	100.00		12,963.82	3,256.18
06795	112 222 1630	TOTAL LIBRARY SALARIES	44,253		4,656.04	38,798.96	5,454.04

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06803	112 222 2890	TOTAL LIBRARY BENEFITS	24,681		1,946.82	17,275.05	7,405.95
06891	112 222 3229	TOTAL LIBRARY PURCHASE					
07114	112 222 5990	TOTAL SUP /MATL LIBRARY	4,070	316.05		3,434.13	319.82
07211	112 222 6419	TOTAL LIBRARY CAP OUTLAY					
07296	112 222 7910	TOTAL LIBRARY OTHER EXP					
07333	112 222 7919	TOTAL LIBRARY EXPENSES	73,004	316.05	6,602.86	59,508.14	13,179.81
07472	112 224 5999	TOTAL AUDIO VISUAL SERVICE					
07481	112 230 1100	IMPROVEMENT OF INSTRUCTION	3,471			3,021.00	450.00
07595	112 231 1890	TOTAL BD OF ED SALARIES	700			600.00	100.00
07605	112 231 2900	TOTAL BOE BENEFITS					
07675	112 231 3190	TOTAL PROF & TECH SERV BOE	30,271	273.95	2,675.00	26,800.10	3,196.95
07747	112 231 3620	TOTAL PURCHASED SERV BOE	7,430	1,687.27	360.00	5,390.32	352.41
07827	112 231 3990	TOTAL INSUR AND BOND BOE					
07907	112 231 7400	TOTAL BOE OTHER EXPENSES	13,226	995.13		12,301.95	-71.08
07923	112 231 7499	TOTAL BOE EXPENDITURES	55,098	2,956.35	3,035.00	48,113.37	4,028.28
07982	112 232 1620	TOTAL SALARIES EXEC ADMIN	162,140		12,472.28	149,667.36	12,472.64
08011	112 232 2900	TOTAL EXEC ADM BENEFITS	93,772		5,704.97	56,159.40	37,612.60
08109	112 232 5000	TOTAL EXEC ADM PURCHASED	6,852	158.20	810.00	20,957.45	-14,263.65
08226	112 232 6910	TOTAL CAPITAL OUTLAY ADM	2,158			1,454.69	703.31
08230	112 232 7000	TOTAL EXEC ADM EXPENDITURE	264,922	158.20	18,987.25	228,238.90	36,524.90
08184	112 232 7000	TOTAL EXEC ADM OTHER EXP					
08395	112 241 1890	TOTAL PRINCIPAL SALARIES	391,855		30,724.58	360,808.26	31,046.74
08403	112 241 2900	TOTAL PRINCIPALS BENEFITS	201,266		12,469.50	125,341.48	75,924.52
08539	112 241 4120	TOTAL PRIN PURCHASED SERV	13,618		825.00	34,640.72	-21,022.72
08686	112 241 7420	TOTAL PRIN OTHER EXPENSES	2,719			2,718.85	0.15
08707	112 241 7420	TOTAL PRIN EXPENDITURES	609,458		44,019.08	523,509.31	85,948.69

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24930	112 249 1895	TOTAL SALARIES A - D	38,989		2,999.13	30,113.91	8,875.09
24949	112 249 2990	TOTAL BENEFITS A - D	20,836		1,292.52	11,001.77	9,834.23
24954	112 249 3990	TOTAL A - D PURCH SERVICES					
24997	112 249 8900	TOTAL A - D EXPENDITURES	59,825		4,291.65	41,115.68	18,709.32
08782	112 252 1630	TOTAL SALARIES FISCAL SERV	109,899		8,453.79	101,445.38	8,453.62
08790	112 252 2900	TOTAL FISCAL SERV BENEFITS	68,219		4,468.39	38,937.17	29,281.83
08951	112 252 4910	TOTAL FISCAL PURCHASED	45,597	1,167.00	920.46	56,889.57	-12,459.57
09030	112 252 5990	TOTAL SUP & MATL FISCAL	860			490.14	369.86
09101	112 252 6410	TOTAL FISCAL CAP OUTLAY					
09187	112 252 7410	TOTAL FISCAL OTHER EXPENSE	286			286.00	
09179	112 252 7900	TOTAL FISCAL OTHER EXPENSE	2,000		146.48	1,008.74	991.26
09224	112 252 7900	TOTAL FISCAL EXPENDITURES	226,861	1,167.00	13,989.12	199,057.00	26,637.00
09347	112 261 1690	TOTAL SALARIES OPER/MAINT	386,233		21,117.38	356,360.02	29,872.98
09370	112 261 2900	TOTAL O/M BENEFITS	144,664		7,334.87	101,893.90	42,770.10
09419	112 261 3199	TOTAL O/M PURCH SERVICES	24,425		2,025.00	25,605.45	-1,180.45
11666	112 261 3299	TOTAL TRAVEL & EXP O/M	843		985.68	985.68	-142.68
09540	112 261 3890	TOTAL COMM & UTILITIES O/M	31,300		3,711.60	33,178.47	-1,878.47
09638	112 261 3990	TOTAL INSURANCE PREM O/M	32,454			32,454.52	-0.52
09742	112 261 4160	TOTAL REPAIRS & MAINT O/M	138,975	12,097.82	4,107.69	116,652.52	10,224.66
09831	112 261 4290	TOTAL RENTALS O/M					
09937	112 261 5990	TOTAL SUPPLIES & MATL O/M	285,222	3,151.58	13,769.67	253,128.04	28,942.38
10022	112 261 6500	TOTAL CAPITAL OUTLAY O/M	98,950	50,595.94	2,328.83	29,736.42	18,617.64
12626	112 261 7210	TOTAL O/M OTHER EXPENSES					
12669	112 261 7210	TOTAL OPERATION MAINT EXP	1,143,066	65,845.34	55,380.72	949,995.02	127,225.64
10225	112 271 1620	TOTAL TRANS SALARIES	101,435		12,823.20	87,423.07	14,011.93
10232	112 271 2899	TOTAL TRANS BENEFITS	43,876		4,348.09	30,431.15	13,444.85

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10321	112 271 3600	TOTAL TRANS PURCHASE SERV	16,407	574.00	619.00	11,946.44	3,886.56
10401	112 271 3990	TOTAL TRANS INSURANCE	6,542			6,542.48	-0.48
10461	112 271 4190	TOTAL REPAIR MAINT TRANS	45,000			38,107.51	6,892.49
10532	112 271 4230	TOTAL RENTAL TRANS					
10639	112 271 5790	TOTAL TRANS SUPPLIES	38,539		4,350.37	36,746.06	1,792.94
10698	112 271 6410	TOTAL CAPITAL OUTLAY TRANS					
10751	112 271 7710	TOTAL TRANS OTHER EXPENSES	50,000				50,000.00
10794	112 271 7710	TOTAL TRANSPORTATION EXP	301,799	574.00	22,140.66	211,196.71	90,028.29
17084	112 281 1870	TOTAL CURRICULUM SALARIES	38,357		2,950.49	35,405.99	2,951.01
17130	112 281 2900	TOTAL CURRICULUM BENEFITS	20,193		1,235.39	12,317.72	7,875.28
17280	112 281 4910	TOTAL PURCHASE SERVICE	200			2,449.53	-2,249.53
17380	112 281 5999	TOTAL OTHER SUPPLIES & MAT					
17475	112 281 6410	TOTAL CAPITAL OUTLAY	11,912			11,998.00	-86.00
17540	112 281 7400	TOTAL OTHER EXPENSES					
17700	112 281 8000	TOTAL CURRICULUM COORD.	70,662		4,185.88	62,171.24	8,490.76
16050	112 284 1590	TOTAL TECH SALARY	26,672	100.00	215.24	25,811.75	760.25
16080	112 284 2900	TOTAL TECH BENEFITS	9,789		75.15	7,161.97	2,627.03
16280	112 284 4910	TOTAL PURCHASE SERVICE	97,248	1,480.45	199.13	61,231.99	34,535.56
16380	112 284 5990	TOTAL OTHER SUPPLIES & MAT	20,517	60.39	489.70	11,793.27	8,663.34
16440	112 284 6410	TOTAL CAPITAL OUTLAY	87,800	1,184.58	546.82	85,662.21	953.21
16520	112 284 7400	TOTAL OTHER EXPENSES					
16550	112 284 8000	TOTAL COMPUTER TECHNOLOGIS	242,026	2,825.42	1,526.04	191,661.19	47,539.39
21912	112 291 1170	TOTAL SALARIES DPS					
21928	112 291 2930	TOTAL EMP. BENEFITS DSP					
62500	112 293 8000	TOTAL ATHLETIC EXPENDITURES	217,790	6,967.00	13,964.76	172,817.55	38,005.45
10962	112 299 2310	TOTAL SPECIAL ALLOW SUPP					

SUMTOTN - 80140
Month - May

Cycle - 11
Run - 50

Budget Summary Totals Only
LAWTON ADMINISTRATION BUILD.

New Year

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11050	112 299 2850	TOTAL MANDATORY CVG-SUPPORT	99,270				99,270.80
11084	112 299 2850	TOTAL MANDATORY EMP BEN-SUP	99,270				99,270.80
11113	112 299 2850	TOTAL SUPPORT EXPENDITURES	3,609,266	81,004.23	208,082.17	2,870,271.89	657,990.68
11261	112 391 5990	TOTAL ENRICHMENT CLASSES	9,191		165.20	996.02	8,194.98
26098	112 410 0000						
20040	112 410 1000						
20078	112 410 2820						
20175	112 410 4000						
20260	112 410 5400						
11421	112 625 8180	TOTAL OUTGOING TRANSFERS			23,654.17	39,189.00	-39,189.00
11480	112 662 8180	GRAND TOTAL GENERAL FUND	9,539,558	95,049.15	674,213.34	7,278,070.72	2,166,438.74