

SUMTOTN - 80140  
Month - July

Cycle - 01  
Run - 62

Budget Summary Totals Only  
LAWTON ADMINISTRATION BUILD.

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ASN #	Account #	Account Title	Budget	Encumbrance	Month To Date	Year To Date	Balance
00166	111 111 0000	TOTAL PROPERTY TAX LEVY	1,152,390				1,152,390.00
00289	111 119 0000	TOTAL DELINQUENT TAXES					
00300	111 119 0000	TOTAL ALL TAXES	1,152,390				1,152,390.00
00406	111 131 0000	TOTAL TUITION					
00529	111 151 0000	TOTAL EARNINGS ON INVEST	15,000		3,153.86	3,153.86	11,846.14
00553	111 190 0000	TOTAL ATHLETIC REVENUES	42,000				42,000.00
00633	111 191 0000	TOTAL RENTALS REVENUES	13,175				13,175.00
00721	111 199 0000	TOTAL OTHER LOCAL REVENUES	7,500				7,500.00
00748	111 199 0000	TOTAL ALL LOCAL REVENUE	77,675		3,153.86	3,153.86	74,521.14
00810	111 200 0000	TOTAL INTERMEDIATE REV					
00887	111 302 0000	TOTAL STATE GRANTS UNREST					
01020	111 312 9998	TOTAL STATE GRANTS REST	7,856,969				7,856,969.00
01038	111 312 9999	TOTAL REVENUE STATE SOURCE	7,856,969				7,856,969.00
01134	111 419 0000	TOTAL FEDERAL SOURCES	182,467				182,467.00
01169	111 419 0000	TOTAL FEDERAL SOURCES	182,467				182,467.00
01417	111 551 0000	TOTAL OTHER TRANSACTIONS	51,000				51,000.00
01450	111 699 0000	TOTAL ALL OTHER TRANS	51,000				51,000.00
01505	111 699 0000	GENERAL FUND REVENUE	9,320,501		3,153.86	3,153.86	9,317,347.14
01329	111 701 0000	TOTAL FUND MODIFICATIONS					

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01661	112 111 1870	TOTAL ELEM SALARIES INST	1,318,170		89,797.62	89,797.62	1,228,372.38
01717	112 111 2929	TOTAL EMPLOYEES BENEFITS	910,134		35,849.29	35,849.29	874,284.71
01775	112 111 3610	TOTAL ELEM PURCHASED SERV	35,500				35,500.00
01855	112 111 4190	TOTAL ELEM REPAIRS & MAINT					
01935	112 111 4230	TOTAL ELEM RENTALS					
02081	112 111 5410	TOTAL ELEM TEACH SUPPLIES	17,855				17,855.00
02161	112 111 5990	TOTAL ELEM OTHER SUPPLIES	10,250				10,250.00
02233	112 111 6410	TOTAL ELEM CAPITAL OUTLAY					
02313	112 111 7910	TOTAL ELEM OTHER EXPENSE	8,000				8,000.00
02356	112 111 7910	TOTAL ELEM INSTRUCTION	2,299,909		125,646.91	125,646.91	2,174,262.09
02495	112 112 1870	TOTAL MS SALARIES INST	623,742		38,296.73	38,296.73	585,445.27
02505	112 112 2929	TOTAL EMPLOYEE BENEFITS	377,770		14,491.96	14,491.96	363,278.04
02604	112 112 3610	TOTAL MS PURCHASED SERV	15,500				15,500.00
02680	112 112 4190	TOTAL MS REPAIR & MAINT					
02760	112 112 4230	TOTAL MS RENTALS					
02989	112 112 5210	TOTAL MS TEACH SUPPLIES	10,775				10,775.00
03050	112 112 5990	TOTAL MS OTHER SUPPLIES	6,000				6,000.00
03121	112 112 6410	TOTAL MS CAPITAL OUTLAY	2,500				2,500.00
03201	112 112 7900	TOTAL MS OTHER EXPENSE	5,000				5,000.00
03244	112 112 7900	TOTAL MS INSTRUCTION	1,041,287		52,788.69	52,788.69	988,498.31
03391	112 113 1870	TOTAL HS SALARIES INST	787,885		59,879.84	59,879.84	728,005.16
03401	112 113 2900	TOTAL EMPLOYEE BENEFITS	493,667		20,119.33	20,119.33	473,547.67
03501	112 113 3610	TOTAL HS PURCHASED SERV	40,186		2,389.50	2,389.50	37,796.50
03578	112 113 4190	TOTAL HS REPAIR & MAINT	90,000				90,000.00
03658	112 113 4230	TOTAL HS RENTALS					
03922	112 113 5110	TOTAL HS TEACH SUPPLIES	48,069				48,069.00

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04001	112 113 5990	TOTAL HS OTHER SUPPLIES	13,300				13,300.00
04079	112 113 6410	TOTAL HS CAPITAL OUTLAY					
19500	112 113 6920	TOTAL ALT. ED. INSTRUCTION	1,486,521		82,388.67	82,388.67	1,404,132.33
04159	112 113 7910	TOTAL HS OTHER EXPENSE	4,400				4,400.00
04191	112 113 7910	TOTAL HS INSTRUCTION	4,400				4,400.00
14100	112 118 1890	TOTAL PRE-SCHOOL SALARIES	130,346		7,026.16	7,026.16	123,319.84
14190	112 118 2900	TOTAL PRE-SCHOOL BENEFITS	67,924		2,235.28	2,235.28	65,688.72
14310	112 118 3600	TOTAL PURCHASED SERVICE					
14390	112 118 5990	TOTAL PRE SCHOOL SUPPLIES					
14450	112 118 6410	TOTAL CAPITAL OUTLAY					
14540	112 118 7900	TOTAL OTHER EXPENSE	12,789				12,789.00
14570	112 118 7900	TOTAL PRE SCHOOL/4 YRS OLD	211,059		9,261.44	9,261.44	201,797.56
04360	112 122 1870	TOTAL SPL ED SALARIES	357,063		22,895.44	22,895.44	334,167.56
15100	112 122 1999	TOTAL ARRA IDEA SALARIES					
04520	112 122 2990	TOTAL SPL ED BENEFITS	190,518		9,129.23	9,129.23	181,388.77
15190	112 122 2999	TOTAL ARRA IDEA BENEFITS					
04731	112 122 3330	TOTAL SPL ED PURCHASE SERV	4,500				4,500.00
04896	112 122 5790	TOTAL SUP MATL/ EXP SPL ED	3,500				3,500.00
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	555,581		32,024.67	32,024.67	523,556.33
15570	112 122 9999	TOTAL ARRA IDEA EXPENSES					
05055	112 125 1899	TOTAL TITLE 1 SALARIES	141,058		4,116.61	4,116.61	136,941.39
13100	112 125 1999	ARRA TITLE I TTL SALARIES					
05186	112 125 2999	TOTAL TITLE 1 BENEFITS	75,235		2,089.58	2,089.58	73,145.42

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13190	112 125 2999	ARRA TITLE I TOTAL BENEFIT					
05274	112 125 4900	TOTAL TITLE 1 PURCHASES					
15200	112 125 5910	TOTAL SUPPLIES & MATERIALS					
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	216,293		6,206.19	6,206.19	210,086.81
13570	112 125 9999	TOTAL ARRA TITLE I EXPENSE					
05805	112 137 2850	TOTAL MANDATORY CVG INST	60,292				60,292.00
05830	112 137 2850	TOTAL MANDATORY EMP BEN INS	60,292				60,292.00
05864	112 137 2850	TOTAL INSTRUCTIONAL EXP	5,875,342		308,316.57	308,316.57	5,567,025.43
15410	112 210 5210						
15480	112 210 6410						
15550	112 210 7900						
15590	112 210 7900						
06015	112 212 1299	TOTAL GUIDANCE SALARIES	115,817		8,782.29	8,782.29	107,034.71
06022	112 212 2990	TOTAL GUIDANCE BENEFITS	111,051		4,406.10	4,406.10	106,644.90
06200	112 212 3229	TOTAL GUIDANCE PURCHASED	1,149				1,149.00
06331	112 212 3999	TOTAL SUP & MATL GUIDANCE					
06429	112 212 6419	TOTAL CAP OUTLAY GUIDANCE	3,964				3,964.00
06533	112 212 7919	TOTAL OTHER EXP GUIDANCE					
06576	112 212 7999	TOTAL GUIDANCE SERVICE	231,981		13,188.39	13,188.39	218,792.61
06699	112 221 7999	TOTAL IMPROVEMENT OF INST	5,900				5,900.00
06795	112 222 1630	TOTAL LIBRARY SALARIES	44,463				44,463.00

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06803	112 222 2890	TOTAL LIBRARY BENEFITS	25,445		395.28	395.28	25,049.72
06891	112 222 3229	TOTAL LIBRARY PURCHASE					
07114	112 222 5990	TOTAL SUP /MATL LIBRARY	3,805				3,805.00
07211	112 222 6419	TOTAL LIBRARY CAP OUTLAY					
07296	112 222 7910	TOTAL LIBRARY OTHER EXP					
07333	112 222 7919	TOTAL LIBRARY EXPENSES	73,713		395.28	395.28	73,317.72
07472	112 224 5999	TOTAL AUDIO VISUAL SERVICE					
07481	112 230 1100	IMPROVEMENT OF INSTRUCTION	5,622				5,622.00
07595	112 231 1890	TOTAL BD OF ED SALARIES	700				700.00
07605	112 231 2900	TOTAL BOE BENEFITS					
07675	112 231 3190	TOTAL PROF & TECH SERV BOE	28,900				28,900.00
07747	112 231 3620	TOTAL PURCHASED SERV BOE	7,800				7,800.00
07827	112 231 3990	TOTAL INSUR AND BOND BOE					
07907	112 231 7400	TOTAL BOE OTHER EXPENSES	10,900				10,900.00
07923	112 231 7499	TOTAL BOE EXPENDITURES	53,922				53,922.00
07982	112 232 1620	TOTAL SALARIES EXEC ADMIN	166,193		14,037.38	14,037.38	152,155.62
08011	112 232 2900	TOTAL EXEC ADM BENEFITS	98,354		7,452.53	7,452.53	90,901.47
08109	112 232 5000	TOTAL EXEC ADM PURCHASED	7,050		450.00	450.00	6,600.00
08226	112 232 6910	TOTAL CAPITAL OUTLAY ADM	2,082				2,082.00
08230	112 232 7000	TOTAL EXEC ADM EXPENDITURE	273,679		21,939.91	21,939.91	251,739.09
08184	112 232 7000	TOTAL EXEC ADM OTHER EXP					
08395	112 241 1890	TOTAL PRINCIPAL SALARIES	397,316		27,149.83	27,149.83	370,166.17
08403	112 241 2900	TOTAL PRINCIPALS BENEFITS	210,142		13,570.62	13,570.62	196,571.38
08539	112 241 4120	TOTAL PRIN PURCHASED SERV	11,300		825.00	825.00	10,475.00
08686	112 241 7420	TOTAL PRIN OTHER EXPENSES	2,680				2,680.00
08707	112 241 7420	TOTAL PRIN EXPENDITURES	621,438		41,545.45	41,545.45	579,892.55

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24930	112 249 1895	TOTAL SALARIES A - D	39,982		2,999.13	2,999.13	36,982.87
24949	112 249 2990	TOTAL BENEFITS A - D	21,888		1,231.40	1,231.40	20,656.60
24954	112 249 3990	TOTAL A - D PURCH SERVICES					
24997	112 249 8900	TOTAL A - D EXPENDITURES	61,870		4,230.53	4,230.53	57,639.47
08782	112 252 1630	TOTAL SALARIES FISCAL SERV	112,646		9,440.56	9,440.56	103,205.44
08790	112 252 2999	TOTAL FISCAL SERV BENEFITS	77,197		6,639.50	6,639.50	70,557.50
08951	112 252 4910	TOTAL FISCAL PURCHASED	36,823		1,000.00	1,000.00	35,823.00
09030	112 252 5990	TOTAL SUP & MATL FISCAL	500				500.00
09101	112 252 6410	TOTAL FISCAL CAP OUTLAY					
09187	112 252 7410	TOTAL FISCAL OTHER EXPENSE	300				300.00
09179	112 252 7900	TOTAL FISCAL OTHER EXPENSE	1,100		83.72	83.72	1,016.28
09224	112 252 7900	TOTAL FISCAL EXPENDITURES	228,566		17,163.78	17,163.78	211,402.22
09347	112 261 1690	TOTAL SALARIES OPER/MAINT	477,305		25,799.15	25,799.15	451,505.85
09370	112 261 2900	TOTAL O/M BENEFITS	145,187		11,862.42	11,862.42	133,324.58
09419	112 261 3199	TOTAL O/M PURCH SERVICES	28,800		2,025.00	2,025.00	26,775.00
11666	112 261 3299	TOTAL TRAVEL & EXP O/M	843		177.66	177.66	665.34
09540	112 261 3890	TOTAL COMM & UTILITIES O/M	31,300				31,300.00
09638	112 261 3990	TOTAL INSURANCE PREM O/M	34,514		38,765.00	38,765.00	-4,251.00
09742	112 261 4160	TOTAL REPAIRS & MAINT O/M	110,750				110,750.00
09831	112 261 4290	TOTAL RENTALS O/M					
09937	112 261 5990	TOTAL SUPPLIES & MATL O/M	266,500		1,526.36	1,526.36	264,973.64
10022	112 261 6500	TOTAL CAPITAL OUTLAY O/M	25,000				25,000.00
12626	112 261 7210	TOTAL O/M OTHER EXPENSES					
12669	112 261 7210	TOTAL OPERATION MAINT EXP	1,120,199		80,155.59	80,155.59	1,040,043.41
10225	112 271 1620	TOTAL TRANS SALARIES	104,444		177.08	177.08	104,266.92
10232	112 271 2899	TOTAL TRANS BENEFITS	43,267		190.75	190.75	43,076.25

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10321	112 271 3600	TOTAL TRANS PURCHASE SERV	6,775		330.00	330.00	6,445.00
10401	112 271 3990	TOTAL TRANS INSURANCE	7,000		6,860.00	6,860.00	140.00
10461	112 271 4190	TOTAL REPAIR MAINT TRANS	38,000				38,000.00
10532	112 271 4230	TOTAL RENTAL TRANS					
10639	112 271 5790	TOTAL TRANS SUPPLIES	38,000				38,000.00
10698	112 271 6410	TOTAL CAPITAL OUTLAY TRANS					
10751	112 271 7710	TOTAL TRANS OTHER EXPENSES	135,000				135,000.00
10794	112 271 7710	TOTAL TRANSPORTATION EXP	372,486		7,557.83	7,557.83	364,928.17
17084	112 281 1870	TOTAL CURRICULUM SALARIES	39,316		2,998.58	2,998.58	36,317.42
17130	112 281 2900	TOTAL CURRICULUM BENEFITS	21,258		1,251.25	1,251.25	20,006.75
17280	112 281 4910	TOTAL PURCHASE SERVICE					
17380	112 281 5999	TOTAL OTHER SUPPLIES & MAT					
17475	112 281 6410	TOTAL CAPITAL OUTLAY	13,115				13,115.00
17540	112 281 7400	TOTAL OTHER EXPENSES					
17700	112 281 8000	TOTAL CURRICULUM COORD.	73,689		4,249.83	4,249.83	69,439.17
18900	112 283 9000	TOTAL TITLE II PERSONNEL SERV					
16050	112 284 1590	TOTAL TECH SALARY			215.24	215.24	-215.24
16080	112 284 2900	TOTAL TECH BENEFITS			72.71	72.71	-72.71
16280	112 284 4910	TOTAL PURCHASE SERVICE	130,818		22.50	22.50	130,795.50
16380	112 284 5990	TOTAL OTHER SUPPLIES & MAT	16,427				16,427.00
16440	112 284 6410	TOTAL CAPITAL OUTLAY	103,033				103,033.00
16520	112 284 7400	TOTAL OTHER EXPENSES					
16550	112 284 8000	TOTAL COMPUTER TECHNOLOGIS	250,278		310.45	310.45	249,967.55
21912	112 291 1170	TOTAL SALARIES DPS					
21928	112 291 2930	TOTAL EMP. BENEFITS DSP					
62500	112 293 8000	TOTAL ATHLETIC EXPENDITURES	208,055				208,055.00

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10962	112 299 2310	TOTAL SPECIAL ALLOW SUPP					
11050	112 299 2850	TOTAL MANDATORY CVG-SUPPORT	40,194				40,194.00
11084	112 299 2850	TOTAL MANDATORY EMP BEN-SUP	40,194				40,194.00
11113	112 299 2850	TOTAL SUPPORT EXPENDITURES	3,615,970		190,737.04	190,737.04	3,425,232.96
11261	112 391 5990	TOTAL ENRICHMENT CLASSES	1,257				1,257.00
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			15,894.77	15,894.77	-15,894.77
11480	112 662 8180	GRAND TOTAL GENERAL FUND	9,492,569		514,948.38	514,948.38	8,977,620.62