

Lawton Public Schools
Bond Fund - 2014 (32)
(as of May 31, 2018)

Review of Expenditures to-date:

<i>Expenditures:</i>		% Paid
District Bond Expenses	\$ 223,471.26	100.0%
Technology/Site Computers	\$ 1,950,142.00	95.5%
HVAC/Hugh Bish - Architect & Contractor	\$ 338,939.35	100.0%
Whittier - Arch & Contractor	\$ 588,000.00	100.0%
MMS - Arch & Contractor	\$ 936,707.11	37.3%
Adams - Arch & Contractor	\$ 389,019.84	92.3%
Lincoln - Arch & Contractor	\$ 154,132.27	19.0%
Wood Hills - Arch & Contractor	\$ 530,510.62	69.1%
Almor West Contractor	\$ -	0.0%
TMS Contractor	\$ -	0.0%
Roofs/MMS - Architect & Contractor	\$ 1,211,601.03	100.0%
Edison- Architect & Contractor	\$ 226,712.83	86.5%
Equipment/Instructional	\$ 377,524.30	75.5%
Band and Strings Instruments	\$ 118,044.95	100.0%
Maintenance	\$ 365,638.35	73.1%
Textbooks	\$ 1,517,656.73	100.0%
Transportation/Buses	\$ 3,222,073.82	70.8%
	<u>\$ 12,150,174.46</u>	

<i>Encumbered but Not Paid:</i>		% Not Paid
District Bond Expenses	\$ -	0.0%
Technology/Site Computers	\$ -	0.0%
HVAC/MMS Arch & Contractor	\$ 1,577,515.89	62.7%
Adams Arch & Contractor	\$ 32,320.16	7.7%
Lincoln Arch & Contractor	\$ 656,267.73	81.0%
Wood Hills Arch & Contractor	\$ 237,299.38	30.9%
Almor West Contractor	\$ 52,712.04	100.0%
TMS Contractor	\$ 22,068.00	100.0%
Roofs/Adams - Arch & Contractor	\$ 14,940.00	6.4%
Edison- Architect & Contractor	\$ 35,319.17	13.5%
Equipment/Instructional	\$ -	0.0%
Maintenance	\$ 47,198.82	9.4%
Textbooks	\$ -	0.0%
Transportation/Buses	\$ 1,250,196.00	27.5%
	<u>\$ 3,925,837.19</u>	

<i>Planned Expenditures</i>		% Unobligated
Technology/Site Computers	\$ 91,118.00	4.5%
Equipment/Instructional	\$ 122,475.70	24.5%
Maintenance	\$ 87,162.83	17.4%
HVAC/MMS Arch & Contractor	\$ -	0.0%
Adams Arch & Contractor	\$ -	0.0%

Lincoln Arch & Contractor	\$	-	0.0%
Wood Hills Arch & Contractor	\$	-	0.0%
Roofs/Adams - Arch & Contractor	\$	219,000.00	93.6%
Edison- Architect & Contractor	\$	-	0.0%
District Textbooks	\$	-	0.0%
Transportation/Buses	\$	77,730.18	1.7%
	\$	<u>597,486.71</u>	

Fund Balance		
2014 Bonds Solds - 6/12/2014	\$	3,100,568.33
2015 Bonds Solds - 5/1/2015	\$	1,925,000.00
2016 Bonds Solds - 3/1/2016	\$	5,085,000.00
2017 Bonds Solds - 5/1/2017	\$	4,470,000.00
2018 Bonds Solds - 12/14/2017	\$	3,775,000.00
	\$	<u>18,355,568.33</u>
Less Expenditures	\$	(12,150,174.46)
Less Encumbered Expenditures	\$	(3,925,837.19)
Total Expenditures	\$	<u>(16,076,011.65)</u>
Ending Fund Balance	\$	<u>2,279,556.68</u>
Fund Balance less all Pending Projects	\$	1,682,069.97

*Lawton Public Schools
Sales Tax - 2015 (26)
(as of May 31, 2018)*

Review of Expenditures to-date:

Expenditures:		% Paid
District Wide/Corrections	\$ 35,496.75	100%
Bldgs/Windows - LHS/Architect/Contract	\$ 685,771.82	32%
Bldgs/Windows - EHS/Architect/Contract	\$ 1,613,657.70	99%
Bldgs/Windows - MHS/Architect/Contract	\$ 307,782.15	38%
Equipment/Secondary Security System	\$ 678,571.70	100%
Grounds Repair & Renovations (Playgrounds/Fences)	\$ 775,421.30	99%
District Vehicles	\$ 38,000.00	100%
	<u>\$ 4,134,701.42</u>	

Encumbered but Not Paid:		% Not Paid
Bldgs/Windows - LHS/Architect/Contract	\$ 1,454,712.18	68%
Bldgs/Windows - EHS/Architect/Contract	\$ 19,063.36	1%
Bldgs/Windows - MHS/Architect/Contract	\$ 499,017.85	62%
Bldgs/Windows - Douglass/Architect	\$ 65,000.00	9%
Equipment/Secondary Security System	\$ -	0%
Grounds Repair & Renovations (Playgrounds/Fences)	\$ 11,275.00	1%
District Vehicles	\$ -	0%
	<u>\$ 2,049,068.39</u>	

Planned Expenditures		
Bldgs/Repair & Renovations	\$ 565,489.05	
Bldgs/Windows/LHS	\$ -	0%
Bldgs/Windows/MHS	\$ -	0%
Bldgs/Windows/Douglass	\$ 625,983.00	91%
Bldgs/Roofs	\$ -	
Grounds Repair & Renov (Fencing)	\$ 993,588.09	
	<u>\$ 2,185,060.14</u>	

Fund Balance		
FY15 Sales Tax Collected	\$	833,333.32
FY16 Sales Tax Collected	\$	2,499,999.96
FY17 Sales Tax Collected	\$	2,499,999.96
FY18 Projected Sales Tax Collections		\$2,535,496.71
	<u>\$</u>	<u>8,368,829.95</u>
Less Expenditures	\$	(4,134,701.42)
Less Encumbered Expenditures	\$	(2,049,068.39)
Total Expenditures	<u>\$</u>	<u>(6,183,769.81)</u>
Ending Fund Balance	\$	2,185,060.14
Fund Balance less all Pending Projects	\$	-