

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

Review of Expenditures to-date:

<i>Expenditures:</i>		% Paid
District Bond Expenses	\$ 222,721.26	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	\$ 600,993.26	23.9%
Adams - Arch & Contractor	\$ 342,222.19	81.2%
Lincoln - Arch & Contractor	\$ 93,408.27	11.5%
Wood Hills - Arch & Contractor	\$ 314,346.33	40.9%
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	\$ 345,187.64	69.0%
Textbooks	\$ 1,517,656.73	100.0%
Transportation/Buses	\$ 3,222,073.82	70.8%
	<u>\$ 11,469,573.96</u>	

<i>Encumbered but Not Paid:</i>		% Not Paid
District Bond Expenses	\$ -	0.0%
Technology/Site Computers	\$ -	0.0%
HVAC/MMS Arch & Contractor	\$ 1,913,229.74	76.1%
Adams Arch & Contractor	\$ 79,117.81	18.8%
Lincoln Arch & Contractor	\$ 716,991.73	88.5%
Wood Hills Arch & Contractor	\$ 453,463.67	59.1%
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	\$ 24,331.72	4.9%
Textbooks	\$ -	0.0%
Transportation/Buses	\$ 2,092.00	0.0%
	<u>\$ 3,314,265.88</u>	

<i>Planned Expenditures</i>		% Unobligated
Technology/Site Computers	\$ 91,118.00	4.5%
Equipment/Instructional	\$ 122,475.70	24.5%
Maintenance	\$ 130,480.64	26.1%
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	\$ 1,325,834.18	29.1%
	<u>\$ 1,888,908.52</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 - ?????	\$ 3,775,000.00
	<u>\$ 18,355,568.33</u>
Less Expenditures	\$ (11,469,573.96)
Less Encumbered Expenditures	\$ (3,314,265.88)
Total Expenditures	<u>\$ (14,783,839.84)</u>
Ending Fund Balance	<u>\$ 3,571,728.49</u>
Fund Balance less all Pending Projects	\$ 1,682,819.97

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

Review of Expenditures to-date:

Expenditures:		% Paid
District Wide/Corrections	\$ 35,496.75	100%
Bldgs/Windows - LHS/Architect/Contract	\$ 457,681.57	21%
Bldgs/Windows - EHS/Architect/Contract	\$ 1,613,657.70	99%
Bldgs/Windows - MHS/Architect/Contract	\$ 64,342.82	8%
Equipment/Secondary Security System	\$ 678,571.70	100%
Grounds Repair & Renovations (Playgrounds/Fences)	\$ 775,421.30	99%
District Vehicles	\$ 38,000.00	100%
	<u>\$ 3,663,171.84</u>	

Encumbered but Not Paid:		% Not Paid
Bldgs/Windows - LHS/Architect/Contract	\$1,682,802.43	79%
Bldgs/Windows - EHS/Architect/Contract	\$ 19,063.36	1%
Bldgs/Windows - MHS/Architect/Contract	\$742,468.18	92%
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>\$ 2,520,608.97</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)	\$ 993,577.09	
	<u>\$ 2,185,049.14</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>8,368,829.95</u>
Less Expenditures	\$	(3,663,171.84)
Less Encumbered Expenditures	\$	<u>(2,520,608.97)</u>
Total Expenditures	\$	<u>(6,183,780.81)</u>
Ending Fund Balance	\$	<u>2,185,049.14</u>
Fund Balance less all Pending Projects	\$	-