

Lawton Public Schools
Bond Fund - 2014 (32)
(as of December 31, 2017)

Review of Expenditures to-date:

<i>Expenditures:</i>		% Paid
District Bond Expenses	\$ 221,221.26	100.0%
Technology/Site Computers	\$ 1,693,942.00	83.0%
HVAC/Hugh Bish - Architect & Contractor	\$ 338,939.35	100.0%
Whittier - Arch & Contractor	\$ 588,000.00	100.0%
MMS - Arch & Contractor	\$ 76,002.36	3.0%
Adams - Arch & Contractor	\$ 50,860.19	12.1%
Lincoln - Arch & Contractor	\$ 55,408.27	6.8%
Wood Hills - Arch & Contractor	\$ 61,674.83	8.0%
Roofs/MMS - Architect & Contractor	\$ 1,211,601.03	100.0%
Edison- Architect & Contractor	\$ 17,883.42	6.8%
Equipment/Instructional	\$ 377,524.30	75.5%
Band and Strings Instruments	\$ 118,044.95	100.0%
Maintenance	\$ 331,169.15	66.2%
Textbooks	\$ 1,473,818.01	96.5%
Transportation/Buses	\$ 3,222,073.82	70.8%
	<u>\$ 9,838,162.94</u>	

<i>Encumbered but Not Paid:</i>		% Not Paid
District Bond Expenses	\$ -	0.0%
Technology/Site Computers	\$ 256,200.00	12.6%
HVAC/MMS Arch & Contractor	\$ 2,430,824.64	97.0%
Adams Arch & Contractor	\$ 370,479.81	87.9%
Lincoln Arch & Contractor	\$ 754,991.73	93.2%
Wood Hills Arch & Contractor	\$ 706,135.17	92.0%
Roofs/Adams - Arch & Contractor	\$ 14,940.00	6.4%
Edison- Architect & Contractor	\$ 244,148.58	93.2%
Equipment/Instructional	\$ 0.01	0.0%
Maintenance	\$ 62.14	0.0%
Textbooks	\$ 53,327.25	3.5%
Transportation/Buses	\$ 2,092.00	0.0%
	<u>\$ 4,833,201.33</u>	

<i>Planned Expenditures</i>		% Unobligated
Technology/Site Computers	\$ 91,118.00	4.5%
Equipment/Instructional	\$ 122,475.70	24.5%
Maintenance	\$ 168,768.71	33.8%
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
Transportation/Buses

\$	-	0.0%
\$	1,325,834.18	29.1%
\$	<u>1,927,196.59</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	\$ (9,838,162.94)
Less Encumbered Expenditures	\$ (4,833,201.33)
Total Expenditures	<u>\$ (14,671,364.27)</u>

Ending Fund Balance	<u>\$ 3,684,204.06</u>
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Fund Balance less all Pending Projects	\$ 1,757,007.47
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*Lawton Public Schools
Sales Tax - 2015 (26)
(as of December 31, 2017)*

Review of Expenditures to-date:

Expenditures:		% Paid
Bldgs/Windows - LHS/Architect/Contract	\$ 56,937.45	3%
Bldgs/Windows - EHS/Architect/Contract	\$ 1,613,657.70	99%
Bldgs/Windows - MHS/Architect/Contract	\$ 28,846.07	4%
Equipment/Secondary Security System	\$ 678,571.70	100%
Grounds Repair & Renovations (Playgrounds/Fences)	\$ 771,421.30	98%
District Vehicles	\$ 38,000.00	100%
	<u>\$ 3,187,434.22</u>	

Encumbered but Not Paid:		% Not Paid
Bldgs/Windows - LHS/Architect/Contract	\$ 2,020,062.55	97%
Bldgs/Windows - EHS/Architect/Contract	\$ 19,063.36	1%
Bldgs/Windows - MHS/Architect/Contract	\$ 10,153.93	1%
Bldgs/Windows - Douglass/Architect	\$ 65,000.00	9%
Equipment/Secondary Security System	\$ -	0%
Grounds Repair & Renovations (Playgrounds/Fences)	\$ 15,275.00	2%
District Vehicles	\$ -	0%
	<u>\$ 2,129,554.84</u>	

Planned Expenditures		
Bldgs/Repair & Renovations	\$ 628,984.05	
Bldgs/Windows/LHS	\$ -	0%
Bldgs/Windows/MHS	\$ 767,800.00	95%
Bldgs/Windows/Douglass	\$ 625,983.00	91%
Bldgs/Roofs	\$ -	
Grounds Repair & Renov (Fencing)	\$ 993,577.09	
	<u>\$ 3,016,344.14</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	\$	2,499,999.96
	<u>\$</u>	<u>8,333,333.20</u>
Less Expenditures	\$	(3,187,434.22)
Less Encumbered Expenditures	\$	(2,129,554.84)
Total Expenditures	<u>\$</u>	<u>(5,316,989.06)</u>
Ending Fund Balance	\$	3,016,344.14
Fund Balance less all Pending Projects	\$	0.00