

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

Review of Expenditures to-date:

| Expenditures: | | % Paid |
|--|------------------------|---------------|
| District Bond Expenses | \$ 177,338.76 | 78.4% |
| Technology/Site Computers | \$ 1,428,387.75 | 70.0% |
| HVAC/Hugh Bish - Bid Publication, Architect | \$ 338,939.35 | 100.0% |
| HVAC/Whittier - Contractor | \$ 588,000.00 | 100.0% |
| Roofs/MMS - Architect & Contractor | \$ 1,211,601.03 | 81.1% |
| Equipment/Instructional | \$ 377,524.30 | 75.5% |
| Equipment/Band and Strings Instruments | \$ 118,044.95 | 100.0% |
| Equipment/Maintenance | \$ 298,699.97 | 59.7% |
| Textbooks | \$ 91,105.22 | 6.0% |
| Transportation/Buses | \$ 3,218,768.82 | 70.7% |
| | <u>\$ 7,848,410.15</u> | |
| Encumbered but Not Paid: | | % Not Paid |
| District Bond Expenses | \$ 49,000.00 | 21.6% |
| Technology/Site Computers | \$ 265,554.25 | 13.0% |
| Maintenance/HVAC/MMS, Adams, Lincoln, Wood Hills | \$ 282,507.00 | 18.9% |
| Maintenance/Roofs/Adams, Edison | \$ 38,772.00 | 7.2% |
| Equipment/Instructional | \$ - | 0.0% |
| Equipment/Maintenance | \$ 32,331.32 | 6.5% |
| Textbooks | \$ 1,430,002.22 | 94.0% |
| Transportation/Buses | \$ 5,397.00 | 0.1% |
| | <u>\$ 2,103,563.79</u> | |
| Planned Expenditures | | % Unobligated |
| District Bond Expenses | \$ - | 0.0% |
| Technology/Site Computers | \$ 347,118.00 | 17.0% |
| Construction Projects | \$ - | 0.0% |
| Equipment/Instructional | \$ 122,475.70 | 24.5% |
| Equipment/Maintenance | \$ 168,968.71 | 33.8% |
| Equipment/Maintenance/HVAC | \$ 5,889,000.00 | 95.4% |
| Equipment/Maintenance/Roofs | \$ 496,200.00 | 92.8% |
| District Textbooks | \$ - | 0.0% |
| Transportation/Buses | \$ 1,325,834.18 | 29.1% |
| | <u>\$ 8,349,596.59</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 | \$ (7,848,410.15) |
| Less Encumbered Expenditures | \$ (2,103,563.79) |
| Total Expenditures | <u>\$ (9,951,973.94)</u> |
| Ending Fund Balance | <u>\$ 8,403,594.39</u> |
| Fund Balance less all Pending Projects | \$ 53,997.80 |

Lawton Public Schools
Sales Tax - 2015 (26)
(as of August 31, 2017)

Review of Expenditures to-date:

| Expenditures: | | % Paid |
|---|------------------------|--------|
| Bldgs/Windows - LHS/Architect | \$ 24,000.00 | 34% |
| Bldgs/Windows - EHS/Architect/Contract | \$ 1,613,657.70 | 99% |
| Equipment/Secondary Security System | \$ 678,571.70 | 100% |
| Grounds Repair & Renovations (Playgrounds/Fences) | \$ 630,223.46 | 80% |
| District Vehicles | \$ 38,000.00 | 100% |
| | <u>\$ 2,984,452.86</u> | |

| Encumbered but Not Paid: | | % Not Paid |
|---|----------------------|------------|
| Bldgs/Windows - LHS/Architect | \$ 46,000.00 | 66% |
| Bldgs/Windows - EHS/Architect/Contract | \$ 19,063.36 | 1% |
| Bldgs/Windows - Douglass/Architect | \$ 65,000.00 | 100% |
| Equipment/Secondary Security System | \$ - | 0% |
| Grounds Repair & Renovations (Playgrounds/Fences) | \$ 156,472.86 | 20% |
| | <u>\$ 286,536.22</u> | |

Planned Expenditures

| | |
|----------------------------------|------------------------|
| Bldgs/Windows/LHS, MHS, Douglass | \$ 3,875,767.03 |
| Bldgs/HVAC | \$ - |
| Bldgs/Roofs | \$ - |
| Grounds Repair & Renov (Fencing) | \$ 1,186,577.09 |
| Equipment | \$ - |
| | <u>\$ 5,062,344.12</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>\$ 8,333,333.20</u> |
| Less Expenditures | \$ (2,984,452.86) |
| Less Encumbered Expenditures | \$ (286,536.22) |
| Total Expenditures | <u>\$ (3,270,989.08)</u> |
| Ending Fund Balance | <u>\$ 5,062,344.12</u> |
| Fund Balance less all Pending Projects | \$ - |