

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

Review of Expenditures to-date:

<i>Expenditures:</i>		% Paid
District Bond Expenses	\$ 177,338.76	79.9%
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	\$ 49,349.58	2.0%
Roofs/MMS - Architect & Contractor	\$ 1,211,601.03	100.0%
Edison- Architect & Contractor	\$ 17,883.42	6.8%
Equipment/Instructional	\$ 377,524.30	81.4%
Band and Strings Instruments	\$ 118,044.95	100.0%
Maintenance	\$ 325,739.51	65.1%
Textbooks	\$ 199,120.07	13.0%
Transportation/Buses	\$ 3,218,768.82	70.7%
	<u>\$ 8,316,251.79</u>	

<i>Encumbered but Not Paid:</i>		% Not Paid
District Bond Expenses	\$ 44,750.00	20.1%
Technology/Site Computers	\$ -	0.0%
HVAC/MMS Arch & Contractor	\$ 19,177.42	0.8%
Adams Arch & Contractor	\$ 65,040.00	5.8%
Lincoln Arch & Contractor	\$ 70,500.00	5.8%
Wood Hills Arch & Contractor	\$ 78,440.00	5.3%
Roofs/Adams - Arch & Contractor	\$ 14,940.00	6.4%
Edison- Architect & Contractor	\$ 244,148.58	93.2%
Equipment/Instructional	\$ -	0.0%
Maintenance	\$ 5,291.78	1.1%
Textbooks	\$ 1,329,064.39	87.0%
Transportation/Buses	\$ 5,397.00	0.1%
	<u>\$ 1,876,749.17</u>	

<i>Planned Expenditures</i>		% Unobligated
Technology/Site Computers	\$ 347,118.00	17.0%
Equipment/Instructional	\$ 86,346.48	18.6%
Maintenance	\$ 168,968.71	33.8%
HVAC/MMS Arch & Contractor	\$ 2,438,300.00	97.3%
Adams Arch & Contractor	\$ 1,049,000.00	94.2%
Lincoln Arch & Contractor	\$ 1,140,000.00	94.2%
Wood Hills Arch & Contractor	\$ 1,388,000.00	94.7%
Roofs/Adams - Arch & Contractor	\$ 219,000.00	93.6%
Edison- Architect & Contractor	\$ -	0.0%
Transportation/Buses	\$ 1,325,834.18	29.1%
	<u>\$ 8,162,567.37</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	\$ (8,316,251.79)
Less Encumbered Expenditures	\$ (1,876,749.17)
Total Expenditures	<u>\$ (10,193,000.96)</u>
Ending Fund Balance	<u>\$ 8,162,567.37</u>
Fund Balance less all Pending Projects	\$ (0.00)

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

Review of Expenditures to-date:

Expenditures:		% Paid
Bldgs/Windows - LHS/Architect	\$ 24,000.00	1%
Bldgs/Windows - EHS/Architect/Contract	\$ 1,613,657.70	99%
Bldgs/Windows - MHS/Architect/Contract	\$ 271.20	0%
Equipment/Secondary Security System	\$ 678,571.70	100%
Grounds Repair & Renovations (Playgrounds/Fences)	\$ 765,521.30	97%
District Vehicles	\$ 38,000.00	100%
	<u>\$ 3,120,021.90</u>	

Encumbered but Not Paid:		% Not Paid
Bldgs/Windows - LHS/Architect	\$ 46,000.00	2%
Bldgs/Windows - EHS/Architect/Contract	\$ 19,063.36	1%
Bldgs/Windows - MHS/Architect/Contract	\$ 38,528.80	6%
Bldgs/Windows - Douglass/Architect	\$ 65,000.00	9%
Equipment/Secondary Security System	\$ -	0%
Grounds Repair & Renovations (Playgrounds/Fences)	\$ 21,175.00	3%
District Vehicles	\$ -	0%
	<u>\$ 189,767.16</u>	

Planned Expenditures		
Bldgs/Repair & Renovations	\$ 628,984.05	
Bldgs/Windows/LHS	\$ 2,007,000.00	97%
Bldgs/Windows/MHS	\$ 575,000.00	94%
Bldgs/Windows/Douglass	\$ 625,983.00	91%
Bldgs/Roofs	\$ -	
Grounds Repair & Renov (Fencing)	\$ 1,186,577.09	
	<u>\$ 5,023,544.14</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>\$ 8,333,333.20</u>	
Less Expenditures	\$ (3,120,021.90)	
Less Encumbered Expenditures	\$ (189,767.16)	
Total Expenditures	<u>\$ (3,309,789.06)</u>	
Ending Fund Balance	\$ 5,023,544.14	
Fund Balance less all Pending Projects	\$ 0.00	