Review of Expenditures to-date:

Expenditures:		% 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	$ 52,810.96	2.1%
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	$ 331,067.87	66.2%
Textbooks	$ 202,953.98	13.3%
Transportation/Buses	$ 3,222,073.82	70.8%
	$ 8,500,123.73	

Encumbered but Not Paid:		% Not Paid
District Bond Expenses	$ 44,750.00	20.1%
Technology/Site Computers	$ -	0.0%
HVAC/MMS Arch & Contractor	$ 2,454,016.04	97.9%
Adams Arch & Contractor	$14,179.81	3.4%
Lincoln Arch & Contractor	$15,091.73	1.9%
Wood Hills Arch & Contractor	$16,765.17	2.2%
Roofs/Adams - Arch & Contractor	$ 14,940.00	6.4%
Edison- Architect & Contractor	$ 244,148.58	93.2%
Equipment/Instructional	$ -	0.0%
Maintenance	$ 63.42	0.0%
Textbooks	$ 1,324,798.84	86.7%
Transportation/Buses	$ 2,092.00	0.0%
	$ 4,130,845.59	

Planned Expenditures		% Unobligated
Technology/Site Computers	$ 347,118.00	17.0%
Equipment/Instructional	$ 122,475.70	24.5%
Maintenance	$ 168,868.71	33.8%
HVAC/MMS Arch & Contractor	$ -	0.0%
Adams Arch & Contractor	$ 356,300.00	84.6%
Lincoln Arch & Contractor	$ 739,990.00	91.3%
Wood Hills Arch & Contractor	$ 689,370.00	89.8%
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%
	$	3,968,956.59	

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
	$	18,355,568.33
Less Expenditures	$	(8,500,123.73)
Less Encumbered Expenditures	$	(4,130,845.59)
Total Expenditures	$	(12,630,969.32)
Ending Fund Balance	$	5,724,599.01
Fund Balance less all Pending Projects	$	1,755,642.42

<div align="center">

Lawton Public Schools
Sales Tax - 2015 (26)
(as of November 30, 2017)

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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	$	28,427.07	5%
Equipment/Secondary Security System	$	678,571.70	100%
Grounds Repair & Renovations (Playgrounds/Fences)	$	767,421.30	98%
District Vehicles	$	38,000.00	100%
	$	3,183,015.22	

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	$	10,372.93	2%
Bldgs/Windows - Douglass/Architect	$	65,000.00	9%
Equipment/Secondary Security System	$	-	0%
Grounds Repair & Renovations (Playgrounds/Fences)	$	19,275.00	2%
District Vehicles	$	-	0%
	$	2,133,773.84	

Planned Expenditures			
Bldgs/Repair & Renovations	$	628,984.05	
Bldgs/Windows/LHS	$	-	0%
Bldgs/Windows/MHS	$	575,000.00	94%
Bldgs/Windows/Douglass	$	625,983.00	91%
Bldgs/Roofs	$	-	
Grounds Repair & Renov (Fencing)	$	1,186,577.09	
	$	3,016,544.14	

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
	$	8,333,333.20
Less Expenditures	$	(3,183,015.22)
Less Encumbered Expenditures	$	(2,133,773.84)
Total Expenditures	$	(5,316,789.06)
Ending Fund Balance	$	3,016,544.14
Fund Balance less all Pending Projects	$	0.00