

Lawton Public Schools  
 Bond Fund - 2014 (32)  
 (as of June 30, 2017)

Review of Expenditures to-date:

Expenditures:		% Paid
District Bond Expenses	\$ 177,338.76	100%
Technology/Site Computers	\$ 1,342,605.75	83%
HVAC/Hugh Bish - Bid Publication, Architect	\$ 338,939.35	100%
HVAC/Whittier - Contractor	\$ 588,000.00	100%
Roofs/MMS - Architect	\$ 1,211,601.03	100%
Equipment/Instructional	\$ 377,524.30	60%
Equipment/Band and Strings Instruments	\$ 118,044.95	100%
Equipment/Maintenance	\$ 223,965.12	43%
Transportation/Buses	\$ 2,542,592.77	78%
	<u>\$ 6,920,612.03</u>	

Encumbered but Not Paid:		% Not Paid
District Bond Expenses	\$ -	0%
Technology/Site Computers	\$ 265,554.25	17%
Equipment/Instructional	\$ 180.14	0%
Equipment/Maintenance	\$ 86,525.99	17%
Transportation/Buses	\$ 66,957.04	2%
	<u>\$ 419,217.42</u>	

Planned Expenditures		% Unobligated
Technology/Site Computers	\$ -	0%
Construction Projects	\$ 1,475,000.00	100%
Equipment/Instructional	\$ 247,295.56	40%
District Textbooks	\$ 1,200,000.00	100%
Equipment/Maintenance	\$ 206,235.03	40%
Equipment/Maintenance/Roofs/HVAC	\$ 850,000.00	100%
Transportation/Buses	\$ 640,450.19	20%
	<u>\$ 4,618,980.78</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
	<u>\$ 14,580,568.33</u>
Less Expenditures	\$ (6,920,612.03)
Less Encumbered Expenditures	\$ (419,217.42)
Total Expenditures	<u>\$ (7,339,829.45)</u>
Ending Fund Balance	<u>\$ 7,240,738.88</u>
Fund Balance less all Pending Projects	\$ 2,621,758.10

Lawton Public Schools  
Sales Tax - 2015 (26)  
(as of June 30, 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	\$ 560,420.24	99%
Grounds Repair & Renovations (Playgrounds/Fences)	\$ 536,624.90	68%
District Vehicles	\$ 38,000.00	100%
	<u>\$ 2,772,702.84</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 Learning Ctr/Architect	\$ 65,000.00	100%
Equipment/Secondary Security System	\$ 6,458.00	1%
Grounds Repair & Renovations (Playgrounds/Fences)	\$ 250,071.42	32%
District Vehicles	\$ -	0%
	<u>\$ 386,592.78</u>	

Planned Expenditures

Bldgs/Windows	\$ 1,670,669.07
Bldgs/HVAC	\$ -
Bldgs/Roofs	\$ 641,577.09
Grounds Repair & Renov (Playgrounds/Fencing)	\$ 361,791.46
District Vehicles	\$ -
Equipment	\$ -
	<u>\$ 2,674,037.62</u>

Fund Balance	
FY15 Sales Tax Collected	\$ 833,333.32
FY16 Sales Tax Collected	\$ 2,499,999.96
FY17 Projected Sales Tax Collections	\$ 2,499,999.96
	<u>\$ 5,833,333.24</u>
Less Expenditures	\$ (2,772,702.84)
Less Encumbered Expenditures	\$ (386,592.78)
Total Expenditures	<u>\$ (3,159,295.62)</u>
Ending Fund Balance	<u>\$ 2,674,037.62</u>
Fund Balance less all Pending Projects	\$ -