

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

Review of Expenditures to-date:

Expenditures:		% Paid
District Bond Expenses	\$ 177,338.76	78%
Technology/Site Computers	\$ 1,428,387.75	80%
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	76%
Equipment/Band and Strings Instruments	\$ 118,044.95	100%
Equipment/Maintenance	\$ 245,039.23	49%
Textbooks	\$ 157.98	0%
Transportation/Buses	\$ 3,216,451.77	99%
	<u>\$ 7,701,485.12</u>	

Encumbered but Not Paid:		% Not Paid
District Bond Expenses	\$ 49,000.00	22%
Technology/Site Computers	\$ 265,554.25	15%
Roofs/MMS - Architect	\$ -	0%
Equipment/Instructional	\$ -	0%
Equipment/Maintenance	\$ 80,960.74	16%
Textbooks	\$ 1,522,561.17	100%
Transportation/Buses	\$ 11,171.10	0%
	<u>\$ 1,929,247.26</u>	

Planned Expenditures		% Unobligated
Roofs/MMS - Architect		
Equipment/Instructional	\$ 122,475.70	24%
Equipment/Maintenance	\$ 174,000.03	35%
Equipment/Maintenance/Roofs/HVAC	\$ 800,000.00	100%
Transportation/Buses	\$ 22,377.13	1%

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	\$ (7,701,485.12)
Less Encumbered Expenditures	\$ (1,929,247.26)
Total Expenditures	<u>\$ (9,630,732.38)</u>
Ending Fund Balance	<u>\$ 4,949,835.95</u>
Fund Balance less all Pending Projects	\$ 2,264,865.09

Lawton Public Schools
Sales Tax - 2015 (26)
(as of July 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	\$ 566,840.39	86%
Grounds Repair & Renovations (Playgrounds/Fences)	\$ 621,343.46	79%
District Vehicles	\$ 38,000.00	100%
	<u>\$ 2,863,841.55</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	\$ 91,624.31	14%
Grounds Repair & Renovations (Playgrounds/Fences)	\$ 165,352.86	21%
	<u>\$ 387,040.53</u>	

Planned Expenditures

Bldgs/Windows	\$ 4,329,153.99
Bldgs/HVAC	\$ -
Bldgs/Roofs	\$ 641,577.09
Grounds Repair & Renov (Playgrounds/Fencing)	\$ 111,720.04
Equipment	\$ -
	<u>\$ 5,082,451.12</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	\$ (2,863,841.55)
Less Encumbered Expenditures	\$ (387,040.53)
Total Expenditures	<u>\$ (3,250,882.08)</u>
Ending Fund Balance	<u>\$ 5,082,451.12</u>
Fund Balance less all Pending Projects	\$ 0.00