

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

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 Bash - 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	\$ 325,468.31	65.1%
Textbooks	\$ 184,609.99	12.1%
Transportation/Buses	\$ 3,218,768.82	70.7%
	<u>\$ 8,234,237.51</u>	
Encumbered but Not Paid:		% Not Paid
District Bond Expenses	\$ 44,750.00	20.1%
Technology/Site Computers	\$ -	0.0%
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	\$ 5,562.98	1.1%
Textbooks	\$ 1,335,863.59	87.9%
Transportation/Buses	\$ 5,397.00	0.1%
	<u>\$ 1,712,852.57</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	\$ (8,234,237.51)
Less Encumbered Expenditures	\$ (1,712,852.57)
Total Expenditures	<u>\$ (9,947,090.08)</u>
Ending Fund Balance	<u>\$ 8,408,478.25</u>
Fund Balance less all Pending Projects	\$ 58,881.66

Lawton Public Schools  
Sales Tax - 2015 (26)  
(as of September 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	\$ 678,571.70	100%
Grounds Repair & Renovations (Playgrounds/Fences)	\$ 760,752.30	97%
District Vehicles	\$ 38,000.00	100%
	<u>\$ 3,114,981.70</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 - MHS/Architect/Contract	\$ 38,300.00	6%
Bldgs/Windows - Douglass/Architect	\$ 65,000.00	100%
Equipment/Secondary Security System	\$ -	0%
District Vehicles	\$ -	0%
	<u>\$ 194,307.36</u>	

Planned Expenditures	
Bldgs/Repair & Renovations	\$ 815,404.05
Bldgs/Windows/LHS	\$ 1,821,080.00
Bldgs/Windows/MHS	\$ 575,000.00
Bldgs/Windows/Douglass	\$ 625,983.00
Bldgs/Roofs	\$ -
Grounds Repair & Renov (Fencing)	\$ 1,186,577.09
District Vehicles	\$ -
Equipment	\$ -
	<u>\$ 5,024,044.14</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	\$ (3,114,981.70)
Less Encumbered Expenditures	\$ (194,307.36)
Total Expenditures	<u>\$ (3,309,289.06)</u>
Ending Fund Balance	<u>\$ 5,024,044.14</u>
Fund Balance less all Pending Projects	\$ -