

ROYAL OAK SCHOOLS
PROPERTY MAINTENANCE FUND
FOR THE FISCAL YEAR ENDING JUNE 30 2014 & JUNE 30 2015

Account	Description	2013-14 Final	2014-15 Original
	Beginning Balance	\$ 3,141,496	\$ 2,258,367
420-199-1050-000	MISCELLANEOUS REVENUE	\$ 3,606	
420-593-1097-000	PROCEEDS-SALE OF CAP ASSETS	\$ 1,089,658	
Total for Revenue	Revenue	\$ 4,234,759	\$ 2,258,367
421-259-3170-000-0000-00000-02	LEGAL SERVICES	\$ 60,000	\$ 100,000
421-259-3190-000-0000-00000-02	OTHER PROF & TECHNICAL SERV	\$ 3,000	\$ -
421-452-6310-100-0000-00000-02	FIBER PROJECT EXPENSES	\$ 171,522	
421-452-6313-000-0000-02034-02	SITE IMPROV-ATHLETIC FIELD	\$ 21,000	
421-456-6220-000-0000-02034-02	ROOFING	\$ 8,550	
421-456-6220-000-0000-04264-02	ROOFING	\$ 1,550	
421-456-6220-000-0000-09741-02	ROOFING	\$ 6,500	
421-456-6220-002-0000-02034-02	CONSTRUCTION ROHS	\$ 14,940	
421-456-6220-002-0000-02800-02	CONSTRUCTION OAKRIDGE	\$ 80,893	
421-456-6220-002-0000-02805-02	CONSTRUCTION OAKLAND	\$ 9,701	
421-456-6220-002-0000-05932-02	CONSTRUCTION CHURCHILL	\$ 1,100,000	\$ 1,938,547
421-456-6220-003-0000-00000-02	PROFESSIONAL SRVCS DISTRICT	\$ 23,800	
421-456-6220-003-0000-02034-02	PROFESSIONAL SRVCS ROHS	\$ 28,744	
421-456-6220-003-0000-02781-02	PROFESSIONAL SRVCS NORTHWOOD	\$ 393	
421-456-6220-003-0000-02800-02	PROFESSIONAL SRVCS OAKRIDGE	\$ 9,040	
421-456-6220-003-0000-02805-02	PROFESSIONAL SRVCS OAKLAND	\$ 3,077	
421-456-6220-003-0000-04264-02	PROFESSIONAL SRVCS UPTON	\$ 1,262	
421-456-6220-003-0000-05932-02	PROFESSIONAL SRVCS CHURCHILL	\$ 278,431	
421-456-6220-003-0000-09388-02	PROFESSIONAL SRVCS MTC	\$ 3,746	
421-456-6220-003-0000-09740-02	PROFESSIONAL SRVCS ROMS	\$ 29,409	\$ 3,200
421-456-6220-003-0000-09741-02	PROFESSIONAL SRVCS ADDAMS	\$ 966	
421-456-6220-003-0000-09742-02	PROFESSIONAL SRVCS KELLER	\$ 1,292	
421-456-6220-200-0000-00000-02	WIRELESS PROJECT	\$ 9,860	
421-456-6222-000-0000-02034-02	CAPITAL PROJECTS	\$ 19,517	
421-456-6225-000-0000-02800-02	BLDG INTERIOR REMODELING	\$ 57,242	
421-456-6225-000-0000-02805-02	BLDG INTERIOR REMODELING	\$ 19,336	
421-459-6420-000-0000-02034-02	NEW EQUIP & FURN NON-DEPR	\$ 12,621	
Total for Expense	Expense	\$ 1,976,392	\$ 2,041,747
Grand Total for Fund 42	42-Property Maintenance Fund	\$ 2,258,367	\$ 216,620