

ROYAL OAK SCHOOLS  
 BOND FUND SERIES 1  
 FOR THE FISCAL YEAR ENDING JUNE 30 2018

Account	Description	2017-18 Original
431-000-0000-0000-000-0000-41510000	INTEREST	\$ 173,628
431-000-0000-0000-000-0000-41990000	MISCELLANEOUS REVENUE	
431-000-0000-0000-000-0000-45910000	PROCEEDS-BOND ISSUE	\$ 26,955,000
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<b>Total for Revenue</b>	<b>Revenue</b>	<b>\$ 27,128,628</b>
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431-456-0100-0000-000-0200-56220000	CONSTRUCTION	\$ -
431-456-0100-0000-060-0200-56220000	CONSTRUCTION	\$ -
431-456-0100-0000-070-0200-56220000	CONSTRUCTION	\$ -
431-456-0100-0000-090-0200-56220000	CONSTRUCTION	\$ 7,391,214
431-456-0100-0000-100-0200-56220000	CONSTRUCTION	\$ -
431-456-0100-0000-110-0200-56220000	CONSTRUCTION	\$ -
431-456-0100-0000-120-0200-56220000	CONSTRUCTION	\$ 3,470,800
431-456-0100-0000-130-0200-56220000	CONSTRUCTION	\$ -
431-456-0100-0000-140-0200-56220000	CONSTRUCTION	\$ 100,640
431-456-0100-0000-150-0200-56220000	CONSTRUCTION	\$ 1,468,910
431-456-0100-0000-160-0200-56220000	CONSTRUCTION	\$ -
431-452-0200-0000-000-0200-56220000	SITE WORK	\$ -
431-452-0200-0000-060-0200-56220000	SITE WORK	\$ -
431-452-0200-0000-070-0200-56220000	SITE WORK	\$ -
431-452-0200-0000-090-0200-56220000	SITE WORK	\$ 4,773,885
431-452-0200-0000-100-0200-56220000	SITE WORK	\$ 59,200
431-452-0200-0000-110-0200-56220000	SITE WORK	\$ 45,000
431-452-0200-0000-120-0200-56220000	SITE WORK	\$ 1,346,400
431-452-0200-0000-130-0200-56220000	SITE WORK	\$ -
431-452-0200-0000-140-0200-56220000	SITE WORK	\$ 71,060
431-452-0200-0000-150-0200-56220000	SITE WORK	\$ 512,490
431-452-0200-0000-160-0200-56220000	SITE WORK	\$ 23,700
431-456-0300-0000-000-0200-56410000	INSTRUCTIONAL TECHNOLOGY	\$ -
431-456-0300-0000-060-0200-56410000	INSTRUCTIONAL TECHNOLOGY	\$ -
431-456-0300-0000-070-0200-56410000	INSTRUCTIONAL TECHNOLOGY	\$ -
431-456-0300-0000-090-0200-56410000	INSTRUCTIONAL TECHNOLOGY	\$ 435,300
431-456-0300-0000-100-0200-56410000	INSTRUCTIONAL TECHNOLOGY	\$ -
431-456-0300-0000-110-0200-56410000	INSTRUCTIONAL TECHNOLOGY	\$ -
431-456-0300-0000-120-0200-56410000	INSTRUCTIONAL TECHNOLOGY	\$ 272,500
431-456-0300-0000-130-0200-56410000	INSTRUCTIONAL TECHNOLOGY	\$ -
431-456-0300-0000-140-0200-56410000	INSTRUCTIONAL TECHNOLOGY	\$ -
431-456-0300-0000-150-0200-56410000	INSTRUCTIONAL TECHNOLOGY	\$ 183,704
431-456-0300-0000-160-0200-56410000	INSTRUCTIONAL TECHNOLOGY	\$ -

431-456-0400-0000-000-0200-56410000	FURNITURE & EQUIPMENT	\$	-
431-456-0400-0000-060-0200-56410000	FURNITURE & EQUIPMENT	\$	-
431-456-0400-0000-070-0200-56410000	FURNITURE & EQUIPMENT	\$	75,000
431-456-0400-0000-090-0200-56410000	FURNITURE & EQUIPMENT	\$	959,000
431-456-0400-0000-100-0200-56410000	FURNITURE & EQUIPMENT	\$	-
431-456-0400-0000-110-0200-56410000	FURNITURE & EQUIPMENT	\$	353,600
431-456-0400-0000-120-0200-56410000	FURNITURE & EQUIPMENT	\$	375,400
431-456-0400-0000-130-0200-56410000	FURNITURE & EQUIPMENT	\$	-
431-456-0400-0000-140-0200-56410000	FURNITURE & EQUIPMENT	\$	300,200
431-456-0400-0000-150-0200-56410000	FURNITURE & EQUIPMENT	\$	318,700
431-456-0400-0000-160-0200-56410000	FURNITURE & EQUIPMENT	\$	245,700
431-456-0500-0000-000-0200-56220000	TECH DESIGN & FEES	\$	-
431-456-0500-0000-060-0200-56220000	TECH DESIGN & FEES	\$	-
431-456-0500-0000-070-0200-56220000	TECH DESIGN & FEES	\$	-
431-456-0500-0000-090-0200-56220000	TECH DESIGN & FEES	\$	30,500
431-456-0500-0000-100-0200-56220000	TECH DESIGN & FEES	\$	-
431-456-0500-0000-110-0200-56220000	TECH DESIGN & FEES	\$	-
431-456-0500-0000-120-0200-56220000	TECH DESIGN & FEES	\$	19,100
431-456-0500-0000-130-0200-56220000	TECH DESIGN & FEES	\$	-
431-456-0500-0000-140-0200-56220000	TECH DESIGN & FEES	\$	-
431-456-0500-0000-150-0200-56220000	TECH DESIGN & FEES	\$	12,900
431-456-0500-0000-160-0200-56220000	TECH DESIGN & FEES	\$	-
431-456-0600-0000-000-0200-56220000	A/E FEES AND COSTS	\$	-
431-456-0600-0000-060-0200-56220000	A/E FEES AND COSTS	\$	-
431-456-0600-0000-070-0200-56220000	A/E FEES AND COSTS	\$	-
431-456-0600-0000-090-0200-56220000	A/E FEES AND COSTS	\$	918,500
431-456-0600-0000-100-0200-56220000	A/E FEES AND COSTS	\$	4,100
431-456-0600-0000-110-0200-56220000	A/E FEES AND COSTS	\$	28,000
431-456-0600-0000-120-0200-56220000	A/E FEES AND COSTS	\$	363,500
431-456-0600-0000-130-0200-56220000	A/E FEES AND COSTS	\$	-
431-456-0600-0000-140-0200-56220000	A/E FEES AND COSTS	\$	33,000
431-456-0600-0000-150-0200-56220000	A/E FEES AND COSTS	\$	142,000
431-456-0600-0000-160-0200-56220000	A/E FEES AND COSTS	\$	18,900
431-456-0700-0000-000-0200-56220000	CM FEES & COSTS	\$	-
431-456-0700-0000-060-0200-56220000	CM FEES & COSTS	\$	-
431-456-0700-0000-070-0200-56220000	CM FEES & COSTS	\$	-
431-456-0700-0000-090-0200-56220000	CM FEES & COSTS	\$	851,600
431-456-0700-0000-100-0200-56220000	CM FEES & COSTS	\$	4,100
431-456-0700-0000-110-0200-56220000	CM FEES & COSTS	\$	3,200
431-456-0700-0000-120-0200-56220000	CM FEES & COSTS	\$	337,200
431-456-0700-0000-130-0200-56220000	CM FEES & COSTS	\$	-
431-456-0700-0000-140-0200-56220000	CM FEES & COSTS	\$	12,000
431-456-0700-0000-150-0200-56220000	CM FEES & COSTS	\$	119,700
431-456-0700-0000-160-0200-56220000	CM FEES & COSTS	\$	1,700
431-456-0800-0000-000-0200-56220000	GC'S	\$	-
431-456-0800-0000-060-0200-56220000	GC'S	\$	-
431-456-0800-0000-070-0200-56220000	GC'S	\$	-

431-456-0800-0000-090-0200-56220000	GC'S	\$	331,805
431-456-0800-0000-100-0200-56220000	GC'S	\$	1,600
431-456-0800-0000-110-0200-56220000	GC'S	\$	1,200
431-456-0800-0000-120-0200-56220000	GC'S	\$	131,400
431-456-0800-0000-130-0200-56220000	GC'S	\$	-
431-456-0800-0000-140-0200-56220000	GC'S	\$	4,700
431-456-0800-0000-150-0200-56220000	GC'S	\$	46,600
431-456-0800-0000-160-0200-56220000	GC'S	\$	600
431-456-0900-0000-000-0200-56220000	OWNER GC'S	\$	-
431-456-0900-0000-060-0200-56220000	OWNER GC'S	\$	-
431-456-0900-0000-070-0200-56220000	OWNER GC'S	\$	-
431-456-0900-0000-090-0200-56220000	OWNER GC'S	\$	-
431-456-0900-0000-100-0200-56220000	OWNER GC'S	\$	-
431-456-0900-0000-110-0200-56220000	OWNER GC'S	\$	-
431-456-0900-0000-120-0200-56220000	OWNER GC'S	\$	-
431-456-0900-0000-130-0200-56220000	OWNER GC'S	\$	-
431-456-0900-0000-140-0200-56220000	OWNER GC'S	\$	-
431-456-0900-0000-150-0200-56220000	OWNER GC'S	\$	-
431-456-0900-0000-160-0200-56220000	OWNER GC'S	\$	-
431-456-1000-0000-000-0200-56220000	OWNER'S REP	\$	-
431-456-1000-0000-060-0200-56220000	OWNER'S REP	\$	1,500
431-456-1000-0000-070-0200-56220000	OWNER'S REP	\$	-
431-456-1000-0000-090-0200-56220000	OWNER'S REP	\$	313,800
431-456-1000-0000-100-0200-56220000	OWNER'S REP	\$	1,400
431-456-1000-0000-110-0200-56220000	OWNER'S REP	\$	8,600
431-456-1000-0000-120-0200-56220000	OWNER'S REP	\$	126,300
431-456-1000-0000-130-0200-56220000	OWNER'S REP	\$	-
431-456-1000-0000-140-0200-56220000	OWNER'S REP	\$	10,400
431-456-1000-0000-150-0200-56220000	OWNER'S REP	\$	56,100
431-456-1000-0000-160-0200-56220000	OWNER'S REP	\$	5,800
431-459-1100-0000-000-0200-57910000	LEGAL	\$	-
431-459-1200-0000-000-0200-57910000	BOND ISSUANCE COSTS	\$	404,420

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Expense	\$	27,128,628
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431-Bond Series 1 Fund	\$	-
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