

ROYAL OAK SCHOOLS
BOND FUND SERIES 1
FOR THE FISCAL YEAR ENDING JUNE 30 2019 & JUNE 30 2020

Account	Description	2017-18 Original	Encumbrance 6/26/2018	To Date 6/26/2018	Amendment #1 FY 6/30/18	Actual 6/30/2018	2018-19 Original	Encumbrance 6/17/2019	To Date 6/17/2019	Amendment #1 FY 6/30/19	2019-20 Original
431-000-0000-0000-000-0000-41510000	INTEREST	\$ 173,628		26,256.74	\$ 26,257	\$ 36,936	\$ 148,544		\$ 481,926	\$ 25,288,446	\$ 16,472,433
431-000-0000-0000-000-0000-41990000	MISCELLANEOUS REVENUE			-						\$ 490,000	\$ 300,000
431-000-0000-0000-000-0000-45910000	PROCEEDS-BOND ISSUE	\$ 26,955,000		26,953,827.15	\$ 26,953,827	\$ 26,953,827	\$ -			\$ -	
Total for Revenue	Revenue	\$ 27,128,628	\$ -	\$ 26,980,084	\$ 26,980,084	\$ 26,990,763	\$ 148,544	\$ -	\$ 481,926	\$ 25,778,446	\$ 16,772,433
431-452-0200-0000-000-0200-56220000	SITE WORK	\$ -			-		\$ -			-	\$ -
431-452-0200-0000-060-0200-56220000	SITE WORK	\$ -			-		\$ -	2,071.67	1,009.85	1,010	\$ (1,010)
431-452-0200-0000-070-0200-56220000	SITE WORK	\$ -			-		\$ -	779.80	779.79	780	\$ (780)
431-452-0200-0000-090-0200-56220000	SITE WORK	\$ 4,773,885		53,017.42	53,017	336,162	\$ 4,720,868	2,852,347.04	2,513,442.13	3,013,442	\$ 1,424,281
431-452-0200-0000-100-0200-56220000	SITE WORK	\$ 59,200			-		\$ 59,200	75,107.93	15,927.93	15,928	\$ 43,272
431-452-0200-0000-110-0200-56220000	SITE WORK	\$ 45,000			-		\$ 45,000	58,716.86	123,131.85	123,132	\$ (78,132)
431-452-0200-0000-120-0200-56220000	SITE WORK	\$ 1,346,400			-		\$ 1,346,400	1,276,884.74	73,777.38	573,777	\$ 772,623
431-452-0200-0000-130-0200-56220000	SITE WORK	\$ -			-		\$ -	12,937.06	122,352.06	122,352	\$ (122,352)
431-452-0200-0000-140-0200-56220000	SITE WORK	\$ 71,060			-		\$ 71,060	83,997.06	143,437.06	143,437	\$ (72,377)
431-452-0200-0000-150-0200-56220000	SITE WORK	\$ 512,490			-		\$ 512,490	482,079.56	18,784.56	468,785	\$ 43,705
431-452-0200-0000-160-0200-56220000	SITE WORK	\$ 23,700			-		\$ 23,700	36,637.06	23,779.06	23,779	\$ (79)
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	\$ 8,449	136,453.54	144,903	465,332	\$ 7,246,311	5,764,935.72	1,173,388.00	1,673,388	\$ 5,252,494
431-456-0100-0000-100-0200-56220000	CONSTRUCTION	\$ -			-		\$ -		3,500.00	3,500	\$ (3,500)
431-456-0100-0000-110-0200-56220000	CONSTRUCTION	\$ -			-		\$ -			-	\$ -
431-456-0100-0000-120-0200-56220000	CONSTRUCTION	\$ 3,470,800			-		\$ 3,470,800	3,189,320.66	293,266.84	793,267	\$ 2,677,533
431-456-0100-0000-130-0200-56220000	CONSTRUCTION	\$ -			-		\$ -			-	\$ -
431-456-0100-0000-140-0200-56220000	CONSTRUCTION	\$ 100,640			-		\$ 100,640	100,640.00	17,141.37	17,141	\$ 83,499
431-456-0100-0000-150-0200-56220000	CONSTRUCTION	\$ 1,468,910			-		\$ 1,468,910	1,448,981.37	21,848.63	521,849	\$ 947,061
431-456-0100-0000-160-0200-56220000	CONSTRUCTION	\$ -			-		\$ -			-	\$ -
431-456-0300-0000-000-0200-56410000	INSTRUCTIONAL TECHNOLOGY	\$ -			-		\$ -		40,642.80	40,643	\$ (40,643)
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			-		\$ 435,300		50,271.82	50,272	\$ 385,028
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			-		\$ 272,500			-	\$ 272,500
431-456-0300-0000-130-0200-56410000	INSTRUCTIONAL TECHNOLOGY	\$ -			-		\$ -			-	\$ -
431-456-0300-0000-140-0200-56410000	INSTRUCTIONAL TECHNOLOGY	\$ -			-		\$ -		85,578.86	85,579	\$ (85,579)
431-456-0300-0000-150-0200-56410000	INSTRUCTIONAL TECHNOLOGY	\$ 183,704			-		\$ 183,704			-	\$ 183,704
431-456-0300-0000-160-0200-56410000	INSTRUCTIONAL TECHNOLOGY	\$ -			-		\$ -			-	\$ -
431-456-0400-0000-000-0200-56410000	FURNITURE & EQUIPMENT	\$ -			-		\$ -		629.30	629	\$ (629)
431-456-0400-0000-060-0200-56410000	FURNITURE & EQUIPMENT	\$ -			-		\$ -			-	\$ -
431-456-0400-0000-070-0200-56410000	FURNITURE & EQUIPMENT	\$ 75,000			-		\$ 75,000			-	\$ 75,000
431-456-0400-0000-090-0200-56410000	FURNITURE & EQUIPMENT	\$ 959,000	\$ 6,151		6,151	684	\$ 952,849	344,446.76	55,130.23	55,130	\$ 903,186
431-456-0400-0000-100-0200-56410000	FURNITURE & EQUIPMENT	\$ -			-		\$ -			-	\$ -
431-456-0400-0000-110-0200-56410000	FURNITURE & EQUIPMENT	\$ 353,600			-		\$ 353,600	14,573.88		-	\$ 353,600
431-456-0400-0000-120-0200-56410000	FURNITURE & EQUIPMENT	\$ 375,400			-		\$ 375,400	451,934.97		-	\$ 375,400
431-456-0400-0000-130-0200-56410000	FURNITURE & EQUIPMENT	\$ -			-		\$ -	14,573.88		-	\$ -
431-456-0400-0000-140-0200-56410000	FURNITURE & EQUIPMENT	\$ 300,200			-		\$ 300,200	14,573.88		-	\$ 300,200
431-456-0400-0000-150-0200-56410000	FURNITURE & EQUIPMENT	\$ 318,700			-		\$ 318,700	363,030.72		-	\$ 318,700
431-456-0400-0000-160-0200-56410000	FURNITURE & EQUIPMENT	\$ 245,700			-		\$ 245,700	14,573.88		-	\$ 245,700
431-456-0500-0000-000-0200-56220000	TECH DESIGN & FEES	\$ -			-	14,013	\$ -	66,951.00	74,736.00	74,736	\$ (88,749)
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	-	-	\$	30,500	-	-	\$	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	-	-	\$	19,100	-	-	\$	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	-	-	\$	12,900	-	-	\$	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	\$	-	\$	-	-	15,837	\$	56,463.00	(15,836.75)	(15,837)	\$	-		
431-456-0600-0000-070-0200-56220000	A/E FEES AND COSTS	\$	-	\$	-	-	-	\$	24,729.00	-	-	\$	-		
431-456-0600-0000-090-0200-56220000	A/E FEES AND COSTS	\$	918,500	\$	631,976	286,524.13	918,500	319,639	\$	-	277,490.25	802,319.38	802,319	\$	(203,459)
431-456-0600-0000-100-0200-56220000	A/E FEES AND COSTS	\$	4,100	\$	4,100	-	4,100	-	\$	-	241,101.00	-	-	\$	4,100
431-456-0600-0000-110-0200-56220000	A/E FEES AND COSTS	\$	28,000	\$	28,000	-	28,000	-	\$	-	233,782.00	-	-	\$	28,000
431-456-0600-0000-120-0200-56220000	A/E FEES AND COSTS	\$	363,500	\$	316,390	47,109.93	363,500	83,117	\$	-	50,085.80	179,159.26	179,159	\$	101,224
431-456-0600-0000-130-0200-56220000	A/E FEES AND COSTS	\$	-	\$	-	-	-	-	\$	-	31,552.00	-	-	\$	-
431-456-0600-0000-140-0200-56220000	A/E FEES AND COSTS	\$	33,000	\$	33,000	-	33,000	-	\$	-	307,944.48	43,733.52	43,734	\$	(10,734)
431-456-0600-0000-150-0200-56220000	A/E FEES AND COSTS	\$	142,000	\$	121,969	20,031.27	142,000	35,349	\$	-	26,344.80	85,950.90	85,951	\$	20,700
431-456-0600-0000-160-0200-56220000	A/E FEES AND COSTS	\$	18,900	\$	18,900	-	18,900	-	\$	-	260,640.00	-	-	\$	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	-	58,191.00	58,191	121,856	\$	793,409	745,877.39	101,775.00	101,775	\$	627,969	
431-456-0700-0000-100-0200-56220000	CM FEES & COSTS	\$	4,100	-	-	-	-	\$	4,100	-	-	-	-	\$	4,100
431-456-0700-0000-110-0200-56220000	CM FEES & COSTS	\$	3,200	-	-	-	-	\$	3,200	-	-	-	-	\$	3,200
431-456-0700-0000-120-0200-56220000	CM FEES & COSTS	\$	337,200	-	-	-	-	\$	337,200	193,821.68	55,078.32	55,078	\$	282,122	
431-456-0700-0000-130-0200-56220000	CM FEES & COSTS	\$	-	-	-	-	-	\$	-	-	-	-	-	\$	-
431-456-0700-0000-140-0200-56220000	CM FEES & COSTS	\$	12,000	-	-	-	-	\$	12,000	-	-	-	-	\$	12,000
431-456-0700-0000-150-0200-56220000	CM FEES & COSTS	\$	119,700	-	-	-	-	\$	119,700	83,730.32	21,469.68	21,470	\$	98,230	
431-456-0700-0000-160-0200-56220000	CM FEES & COSTS	\$	1,700	-	-	-	-	\$	1,700	-	-	-	-	\$	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	-	31,890.20	31,890	64,489	\$	299,915	296,457.82	39,294.79	39,295	\$	228,021	
431-456-0800-0000-100-0200-56220000	GC'S	\$	1,600	-	-	-	-	\$	1,600	1,600.00	-	-	-	\$	1,600
431-456-0800-0000-110-0200-56220000	GC'S	\$	1,200	-	-	-	-	\$	1,200	1,200.00	-	-	-	\$	1,200
431-456-0800-0000-120-0200-56220000	GC'S	\$	131,400	-	-	-	-	\$	131,400	119,193.60	12,206.40	12,206	\$	119,194	
431-456-0800-0000-130-0200-56220000	GC'S	\$	-	-	-	-	-	\$	-	-	-	-	-	\$	-
431-456-0800-0000-140-0200-56220000	GC'S	\$	4,700	-	-	-	-	\$	4,700	4,700.00	-	-	-	\$	4,700
431-456-0800-0000-150-0200-56220000	GC'S	\$	46,600	-	-	-	-	\$	46,600	42,358.74	4,241.26	4,241	\$	42,359	
431-456-0800-0000-160-0200-56220000	GC'S	\$	600	-	-	-	-	\$	600	600.00	-	-	-	\$	600
431-456-0900-0000-000-0200-56220000	OWNER GC'S	\$	-	-	-	-	-	\$	-	-	1,853.14	1,853	\$	(1,853)	
431-456-0900-0000-060-0200-56220000	OWNER GC'S	\$	-	\$	3,035	215.00	3,250	215	\$	(3,250)	3,035.00	-	-	\$	(215)
431-456-0900-0000-070-0200-56220000	OWNER GC'S	\$	-	\$	1,405	872.80	2,278	873	\$	(2,278)	1,405.00	1,480.00	1,480	\$	(2,353)
431-456-0900-0000-090-0200-56220000	OWNER GC'S	\$	-	\$	115	33,800.08	33,915	34,500	\$	(33,915)	51,365.00	2,222.60	2,223	\$	(36,723)
431-456-0900-0000-100-0200-56220000	OWNER GC'S	\$	-	\$	6,750	-	6,750	-	\$	(6,750)	6,750.00	-	-	\$	-
431-456-0900-0000-110-0200-56220000	OWNER GC'S	\$	-	\$	3,035	-	3,035	-	\$	(3,035)	3,035.00	-	-	\$	-
431-456-0900-0000-120-0200-56220000	OWNER GC'S	\$	-	\$	3,035	3,050.00	6,085	3,050	\$	(6,085)	52,035.00	11,728.91	11,729	\$	(14,779)
431-456-0900-0000-130-0200-56220000	OWNER GC'S	\$	-	\$	3,035	-	3,035	-	\$	(3,035)	3,035.00	-	-	\$	-
431-456-0900-0000-140-0200-56220000	OWNER GC'S	\$	-	\$	2,445	-	2,445	-	\$	(2,445)	14,245.00	7,890.00	7,890	\$	(7,890)
431-456-0900-0000-150-0200-56220000	OWNER GC'S	\$	-	\$	2,445	2,595.79	5,041	2,596	\$	(5,041)	31,945.00	2,333.00	2,333	\$	(4,929)
431-456-0900-0000-160-0200-56220000	OWNER GC'S	\$	-	\$	2,445	-	2,445	-	\$	(2,445)	2,445.00	2,595.00	2,595	\$	(2,595)
431-456-1000-0000-000-0200-56220000	OWNER'S REP	\$	-	-	-	-	-	\$	-	-	-	-	-	\$	-
431-456-1000-0000-060-0200-56220000	OWNER'S REP	\$	1,500	-	-	-	-	\$	1,500	-	-	-	-	\$	1,500
431-456-1000-0000-070-0200-56220000	OWNER'S REP	\$	-	-	-	-	-	\$	-	-	-	-	-	\$	-
431-456-1000-0000-090-0200-56220000	OWNER'S REP	\$	313,800	-	61,059.25	61,059	92,804	\$	252,741	-	143,962.91	143,963	\$	77,033	
431-456-1000-0000-100-0200-56220000	OWNER'S REP	\$	1,400	-	-	-	-	\$	1,400	-	-	-	-	\$	1,400
431-456-1000-0000-110-0200-56220000	OWNER'S REP	\$	8,600	-	-	-	-	\$	8,600	-	-	-	-	\$	8,600

431-456-1000-0000-120-0200-56220000	OWNER'S REP	\$ 126,300				\$ 126,300	-	-	-	\$ 126,300	
431-456-1000-0000-130-0200-56220000	OWNER'S REP	\$ -				\$ -	-	-	-	\$ -	
431-456-1000-0000-140-0200-56220000	OWNER'S REP	\$ 10,400				\$ 10,400	-	-	-	\$ 10,400	
431-456-1000-0000-150-0200-56220000	OWNER'S REP	\$ 56,100				\$ 56,100	-	-	-	\$ 56,100	
431-456-1000-0000-160-0200-56220000	OWNER'S REP	\$ 5,800				\$ 5,800	-	-	-	\$ 5,800	
431-459-1101-0000-000-0200-57910000	LEGAL	\$ -	9,934.72	9,935	10,239	\$ (9,935)	-	-	-	\$ (10,239)	
431-459-1200-0000-000-0200-57910000	BOND ISSUANCE COSTS	\$ 404,420	101,562.42	101,562	101,562	\$ 302,858	-	-	-	\$ 302,858	
Expense		\$ 27,128,628	\$ 1,196,680	\$ 846,308	\$ 2,042,987	\$ 1,702,317	\$ 25,085,641	\$ 19,839,062	\$ 6,356,013	\$ 9,306,013	\$ 16,120,298