

ROYAL OAK SCHOOLS
BOND FUND SERIES 1
FOR THE FISCAL YEAR ENDING JUNE 30 2018 & JUNE 30 2019

Account	Description	2017-18 Original	Encumbrance 6/26/2018	To Date 6/26/2018	Amendment #1 FY 6/30/18	2018-19 Original
431-000-0000-0000-000-0000-41510000	INTEREST	\$ 173,628		26,256.74	\$ 26,257	\$ 148,544
431-000-0000-0000-000-0000-41990000	MISCELLANEOUS REVENUE			-		
431-000-0000-0000-000-0000-45910000	PROCEEDS-BOND ISSUE	\$ 26,955,000		26,953,827.15	\$ 26,953,827	\$ -
Total for Revenue	Revenue	\$ 27,128,628	\$ -	\$ 26,980,084	\$ 26,980,084	\$ 148,544
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	\$ 7,246,311
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			-	\$ 3,470,800
431-456-0100-0000-130-0200-56220000	CONSTRUCTION	\$ -			-	\$ -
431-456-0100-0000-140-0200-56220000	CONSTRUCTION	\$ 100,640			-	\$ 100,640
431-456-0100-0000-150-0200-56220000	CONSTRUCTION	\$ 1,468,910			-	\$ 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		53,017.42	53,017	\$ 4,720,868
431-452-0200-0000-100-0200-56220000	SITE WORK	\$ 59,200			-	\$ 59,200
431-452-0200-0000-110-0200-56220000	SITE WORK	\$ 45,000			-	\$ 45,000
431-452-0200-0000-120-0200-56220000	SITE WORK	\$ 1,346,400			-	\$ 1,346,400
431-452-0200-0000-130-0200-56220000	SITE WORK	\$ -			-	\$ -
431-452-0200-0000-140-0200-56220000	SITE WORK	\$ 71,060			-	\$ 71,060
431-452-0200-0000-150-0200-56220000	SITE WORK	\$ 512,490			-	\$ 512,490
431-452-0200-0000-160-0200-56220000	SITE WORK	\$ 23,700			-	\$ 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			-	\$ 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			-	\$ 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			-	\$ 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			-	\$ 75,000
431-456-0400-0000-090-0200-56410000	FURNITURE & EQUIPMENT	\$ 959,000	\$ 6,151		6,151	\$ 952,849
431-456-0400-0000-100-0200-56410000	FURNITURE & EQUIPMENT	\$ -			-	\$ -
431-456-0400-0000-110-0200-56410000	FURNITURE & EQUIPMENT	\$ 353,600			-	\$ 353,600
431-456-0400-0000-120-0200-56410000	FURNITURE & EQUIPMENT	\$ 375,400			-	\$ 375,400
431-456-0400-0000-130-0200-56410000	FURNITURE & EQUIPMENT	\$ -			-	\$ -
431-456-0400-0000-140-0200-56410000	FURNITURE & EQUIPMENT	\$ 300,200			-	\$ 300,200
431-456-0400-0000-150-0200-56410000	FURNITURE & EQUIPMENT	\$ 318,700			-	\$ 318,700
431-456-0400-0000-160-0200-56410000	FURNITURE & EQUIPMENT	\$ 245,700			-	\$ 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			-	\$ 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
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
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	\$ 631,976	286,524.13	918,500	\$ -

431-456-0600-0000-100-0200-56220000	A/E FEES AND COSTS	\$ 4,100	\$ 4,100		4,100	\$ -
431-456-0600-0000-110-0200-56220000	A/E FEES AND COSTS	\$ 28,000	\$ 28,000		28,000	\$ -
431-456-0600-0000-120-0200-56220000	A/E FEES AND COSTS	\$ 363,500	\$ 316,390	47,109.93	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	\$ 33,000		33,000	\$ -
431-456-0600-0000-150-0200-56220000	A/E FEES AND COSTS	\$ 142,000	\$ 121,969	20,031.27	142,000	\$ -
431-456-0600-0000-160-0200-56220000	A/E FEES AND COSTS	\$ 18,900	\$ 18,900		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	\$ 793,409
431-456-0700-0000-100-0200-56220000	CM FEES & COSTS	\$ 4,100			-	\$ 4,100
431-456-0700-0000-110-0200-56220000	CM FEES & COSTS	\$ 3,200			-	\$ 3,200
431-456-0700-0000-120-0200-56220000	CM FEES & COSTS	\$ 337,200			-	\$ 337,200
431-456-0700-0000-130-0200-56220000	CM FEES & COSTS	\$ -			-	\$ -
431-456-0700-0000-140-0200-56220000	CM FEES & COSTS	\$ 12,000			-	\$ 12,000
431-456-0700-0000-150-0200-56220000	CM FEES & COSTS	\$ 119,700			-	\$ 119,700
431-456-0700-0000-160-0200-56220000	CM FEES & COSTS	\$ 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	\$ 299,915
431-456-0800-0000-100-0200-56220000	GC'S	\$ 1,600			-	\$ 1,600
431-456-0800-0000-110-0200-56220000	GC'S	\$ 1,200			-	\$ 1,200
431-456-0800-0000-120-0200-56220000	GC'S	\$ 131,400			-	\$ 131,400
431-456-0800-0000-130-0200-56220000	GC'S	\$ -			-	\$ -
431-456-0800-0000-140-0200-56220000	GC'S	\$ 4,700			-	\$ 4,700
431-456-0800-0000-150-0200-56220000	GC'S	\$ 46,600			-	\$ 46,600
431-456-0800-0000-160-0200-56220000	GC'S	\$ 600			-	\$ 600
431-456-0900-0000-000-0200-56220000	OWNER GC'S	\$ -			-	\$ -
431-456-0900-0000-060-0200-56220000	OWNER GC'S	\$ -	\$ 3,035	215.00	3,250	\$ (3,250)
431-456-0900-0000-070-0200-56220000	OWNER GC'S	\$ -	\$ 1,405	872.80	2,278	\$ (2,278)
431-456-0900-0000-090-0200-56220000	OWNER GC'S	\$ -	\$ 115	33,800.08	33,915	\$ (33,915)
431-456-0900-0000-100-0200-56220000	OWNER GC'S	\$ -	\$ 6,750		6,750	\$ (6,750)
431-456-0900-0000-110-0200-56220000	OWNER GC'S	\$ -	\$ 3,035		3,035	\$ (3,035)
431-456-0900-0000-120-0200-56220000	OWNER GC'S	\$ -	\$ 3,035	3,050.00	6,085	\$ (6,085)
431-456-0900-0000-130-0200-56220000	OWNER GC'S	\$ -	\$ 3,035		3,035	\$ (3,035)
431-456-0900-0000-140-0200-56220000	OWNER GC'S	\$ -	\$ 2,445		2,445	\$ (2,445)
431-456-0900-0000-150-0200-56220000	OWNER GC'S	\$ -	\$ 2,445	2,595.79	5,041	\$ (5,041)
431-456-0900-0000-160-0200-56220000	OWNER GC'S	\$ -	\$ 2,445		2,445	\$ (2,445)
431-456-1000-0000-000-0200-56220000	OWNER'S REP	\$ -			-	\$ -
431-456-1000-0000-060-0200-56220000	OWNER'S REP	\$ 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	\$ 252,741
431-456-1000-0000-100-0200-56220000	OWNER'S REP	\$ 1,400			-	\$ 1,400
431-456-1000-0000-110-0200-56220000	OWNER'S REP	\$ 8,600			-	\$ 8,600
431-456-1000-0000-120-0200-56220000	OWNER'S REP	\$ 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
431-456-1000-0000-150-0200-56220000	OWNER'S REP	\$ 56,100			-	\$ 56,100
431-456-1000-0000-160-0200-56220000	OWNER'S REP	\$ 5,800			-	\$ 5,800
431-459-1101-0000-000-0200-57910000	LEGAL	\$ -		9,934.72	9,935	\$ (9,935)
431-459-1200-0000-000-0200-57910000	BOND ISSUANCE COSTS	\$ 404,420		101,562.42	101,562	\$ 302,858
Expense		\$ 27,128,628	\$ 1,196,680	\$ 846,308	\$ 2,042,987	\$ 25,085,641