

ROYAL OAK SCHOOLS
PROPERTY MAINTENANCE FUND
FOR THE FISCAL YEAR ENDING JUNE 30 2016 & JUNE 30 2017

Account	Description	2015-16 Original	2015-16 Final	To Date 6/20/2016	Encumbrance	2016-17 Original
	Beginning Balance	\$ 2,220,504	\$ 2,042,235			\$ 4,697,430
420-000-0000-0000-000-41510000	INTEREST ON INVESTMENTS			-		
420-000-0000-0000-000-41990000	MISCELLANEOUS REVENUE		\$ 300,000	300,000.00		
420-000-0000-0000-000-45930000	PROCEEDS-SALE OF CAP ASSETS		\$ 2,636,100	2,636,096.89		
420-000-0000-0000-000-46110000	PROPERTY MAINTENANCE TRANSFER			-		
Total for Revenue	Revenue	\$ 2,220,504	\$ 4,978,335	\$ 2,936,097		\$ 4,697,430
420-259-0000-0000-000-0200-53170000	LEGAL SERVICES	\$ 100,000	\$ 100,000	11,118.33	-	\$ 100,000
420-259-0000-0000-000-0200-53190000	OTHER PROF & TECHNICAL SERV	\$ -		-	-	
420-259-0000-0000-000-0200-57910000	MISCELLANEOUS EXPENSES			-	-	
420-284-0000-0000-000-0200-56410000	COMPUTER HARDWARE			-	-	
420-452-0000-0000-000-0200-56310000	PAVING			-	-	
420-452-0000-0000-000-0200-56311000	GROUNDS			-	-	
420-452-0000-0000-060-0200-56310000	PAVING			-	-	
420-452-0000-0000-090-0200-56310000	PAVING			-	-	
420-452-0000-0000-090-0200-56311000	GROUNDS			-	-	
420-452-0000-0000-090-0200-56313000	SITE IMPROV-ATHLETIC FIELD			-	-	
420-452-0000-0000-110-0200-56310000	PAVING			-	-	
420-452-0000-0000-110-0200-56311000	GROUNDS			-	-	
420-452-0000-0000-110-0200-56312000	GROUNDS			-	-	
420-452-0000-0000-120-0200-56312000	GROUNDS			-	-	
420-452-0000-0000-130-0200-56310000	PAVING			(5,000.00)	-	
420-452-0000-0000-130-0200-56311000	GROUNDS			-	-	
420-452-0000-0000-130-0200-56312000	GROUNDS			5,000.00	-	
420-452-0000-0000-140-0200-56310000	PAVING			-	-	
420-452-0000-0000-140-0200-56312000	GROUNDS			-	-	
420-452-0000-0000-150-0200-56310000	PAVING			-	-	
420-452-0000-0000-150-0200-56312000	GROUNDS			-	-	
420-452-0000-0000-160-0200-56310000	PAVING			-	-	
420-452-0000-0000-160-0200-56312000	GROUNDS			-	-	
420-452-0001-0000-000-0200-56220000	SITE IMPROVEMENTS - DISTRICT			-	-	
420-452-0001-0000-060-0200-56220000	SITE IMPROVEMENTS - CHURCHILL	\$ 7,860	\$ 7,860	7,854.25	-	
420-452-0001-0000-070-0200-56220000	SITE IMPROVEMENTS - MTC			-	-	
420-452-0001-0000-090-0200-56220000	SITE IMPROVEMENTS - ROHS	\$ 20,000	\$ 20,000	16,500.00	-	
420-452-0001-0000-100-0200-56220000	SITE IMPROVEMENTS - ROMS	\$ 20,000	\$ 20,000	17,900.00	-	
420-452-0001-0000-110-0200-56220000	SITE IMPROVEMENTS - ADDAMS			-	-	
420-452-0001-0000-120-0200-56220000	SITE IMPROVEMENTS - KELLER			-	-	
420-452-0001-0000-130-0200-56220000	SITE IMPROVEMENTS - NORTHWOOD			-	-	
420-452-0001-0000-140-0200-56220000	SITE IMPROVEMENTS - OAKLAND			-	-	
420-452-0001-0000-150-0200-56220000	SITE IMPROVEMENTS - OAK RIDGE			-	-	
420-452-0001-0000-160-0200-56220000	SITE IMPROVEMENTS - UPTON			-	-	
420-452-1100-0000-000-0200-53170000	LEGAL FEES - FIBER			-	-	
420-452-1100-0000-000-0200-56310000	FIBER PROJECT EXPENSES			-	-	
420-453-0000-0000-000-0200-53190000	A/E FEES			-	-	
420-453-0000-0000-150-0200-53190000	A/E FEES & REIMBURSABLES OR			-	-	
420-456-0000-0000-000-0200-56220000	ROOFING			-	-	
420-456-0000-0000-000-0200-56221000	HEATING/VENTILATION			-	-	
420-456-0000-0000-000-0200-56225000	BLDG INTERIOR REMODELING	\$ 225,000		-	-	
420-456-0000-0000-000-0200-56410000	MAINTENANCE EQUIPMENT			-	-	
420-456-0000-0000-060-0200-56221000	HEATING/VENTILATION			-	-	
420-456-0000-0000-060-0200-56222000	CAPITAL PROJECTS			-	-	
420-456-0000-0000-070-0200-56220000	ROOFING			-	-	
420-456-0000-0000-090-0200-56220000	ROOFING			-	-	
420-456-0000-0000-090-0200-56221000	HEATING/VENTILATION			-	-	
420-456-0000-0000-090-0200-56222000	CAPITAL PROJECTS			-	-	
420-456-0000-0000-090-0200-56223000	FLOORS			-	-	
420-456-0000-0000-090-0200-56225000	BLDG INTERIOR REMODELING	\$ 47,000		-	-	
420-456-0000-0000-090-0200-56226000	PLUMBING			-	-	
420-456-0000-0000-100-0200-56225000	BLDG INTERIOR REMODELING			-	-	
420-456-0000-0000-110-0200-56220000	ROOFING			-	-	
420-456-0000-0000-120-0200-56221000	HEATING/VENTILATION			-	-	
420-456-0000-0000-120-0200-56222000	CAPITAL PROJECTS			-	-	
420-456-0000-0000-130-0200-56222000	CAPITAL PROJECTS			-	-	
420-456-0000-0000-130-0200-56223000	FLOORS			-	-	
420-456-0000-0000-140-0200-56220000	ROOFING			-	-	
420-456-0000-0000-140-0200-56221000	HEATING/VENTILATION			-	-	

420-456-0000-0000-140-0200-56222000	CAPITAL PROJECTS										
420-456-0000-0000-140-0200-56223000	FLOORS										
420-456-0000-0000-140-0200-56224000	ASBESTOS ABATEMENT										
420-456-0000-0000-140-0200-56225000	BLDG INTERIOR REMODELING	\$	5,000								
420-456-0000-0000-150-0200-56220000	ROOFING										
420-456-0000-0000-150-0200-56221000	HEATING/VENTILATION										
420-456-0000-0000-150-0200-56223000	FLOORS										
420-456-0000-0000-150-0200-56225000	BLDG INTERIOR REMODELING										
420-456-0000-0000-150-0200-56226000	PLUMBING										
420-456-0000-0000-160-0200-56220000	ROOFING										
420-456-0000-0000-160-0200-56221000	HEATING/VENTILATION										
420-456-0000-0000-160-0200-56223000	FLOORS										
420-456-0000-0000-160-0200-56226000	PLUMBING										
420-456-0001-0000-130-0200-56220000	SITE IMPROVEMENTS NORTHWOOD										
420-456-0002-0000-000-0200-56220000	CONSTRUCTION DISTRICT	\$	15,500								
420-456-0002-0000-060-0200-56220000	CONSTRUCTION CHURCHILL	\$	2,500	\$	2,500	2,500.00	22,735.96	\$	71,000		
420-456-0002-0000-070-0200-56220000	CONSTRUCTION MTC	\$	20,325			-	475.00	\$	500		
420-456-0002-0000-090-0200-56220000	CONSTRUCTION ROHS	\$	47,000	\$	65,345	62,433.00	86,120.00	\$	229,855		
420-456-0002-0000-100-0200-56220000	CONSTRUCTION ROMS	\$	1,500	\$	125	125.00					
420-456-0002-0000-110-0200-56220000	CONSTRUCTION ADDAMS			\$	1,500	1,500.00					
420-456-0002-0000-120-0200-56220000	CONSTRUCTION KELLER					-					
420-456-0002-0000-130-0200-56220000	CONSTRUCTION NORTHWOOD					-					
420-456-0002-0000-140-0200-56220000	CONSTRUCTION OAKLAND			\$	125	125.00					
420-456-0002-0000-150-0200-56220000	CONSTRUCTION OAKRIDGE			\$	125	125.00					
420-456-0002-0000-160-0200-56220000	CONSTRUCTION UPTON					-	450.00	\$	500		
420-456-0003-0000-000-0200-56220000	PROFESSIONAL SRVCS DISTRICT	\$	16,100	\$	51,700	15,525.95	36,664.68				
420-456-0003-0000-060-0200-56220000	PROFESSIONAL SRVCS CHURCHILL	\$	6,500	\$	260	255.88					
420-456-0003-0000-070-0200-56220000	PROFESSIONAL SRVCS MTC			\$	515	511.73					
420-456-0003-0000-090-0200-56220000	PROFESSIONAL SRVCS ROHS	\$	1,510	\$	7,400	4,995.08	2,396.50				
420-456-0003-0000-100-0200-56220000	PROFESSIONAL SRVCS ROMS	\$	1,410	\$	2,410	2,409.85					
420-456-0003-0000-110-0200-56220000	PROFESSIONAL SRVCS ADDAMS			\$	105	102.35					
420-456-0003-0000-120-0200-56220000	PROFESSIONAL SRVCS KELLER			\$	105	102.35					
420-456-0003-0000-130-0200-56220000	PROFESSIONAL SRVCS NORTHWOOD			\$	105	102.35					
420-456-0003-0000-140-0200-56220000	PROFESSIONAL SRVCS OAKLAND			\$	105	102.35					
420-456-0003-0000-150-0200-56220000	PROFESSIONAL SRVCS OAKRIDGE			\$	515	511.75					
420-456-0003-0000-160-0200-56220000	PROFESSIONAL SRVCS UPTON			\$	105	102.35					
420-456-0200-0000-000-0200-56220000	WIRELESS PROJECT					-					
420-459-0000-0000-060-0200-56410000	NEW EQUIP & FURN DEPR					-					
420-459-0000-0000-090-0200-56420000	NEW EQUIP & FURN NON-DEPR					-		\$	30,000		
420-459-0000-0000-100-0200-56420000	NEW EQUIP & FURN NON-DEPR					-		\$	30,000		
420-459-0000-0000-120-0200-56420000	NEW EQUIP & FURN NON-DEPR					-		\$	18,000		
420-459-0000-0000-130-0200-56410000	CLASSROOM FURNITURE					-					
420-459-0000-0000-140-0200-56410000	CLASSROOM FURNITURE					-					
420-459-0000-0000-150-0200-56420000	NEW EQUIP & FURN NON-DEPR					-		\$	18,000		
Expense		\$	537,205	\$	280,905	\$	144,903	\$	148,842	\$	497,855
42-Property Maintenance Fund		\$	1,683,299	\$	4,697,430	\$	2,791,194	\$	(148,842)	\$	4,199,575