

ROYAL OAK SCHOOLS  
PROPERTY MAINTENANCE FUND  
FOR THE FISCAL YEAR ENDING JUNE 30 2017 & JUNE 30 2018

Account	Description	2016-17 Original	2016-17 Final	To Date 6/20/2017	Encumbrance	2017-18 Original
	Beginning Balance	\$ 1,506,800	\$ 4,978,283			\$ 4,772,813
420-000-0000-0000-0000-41510000	INTEREST ON INVESTMENTS			-		
420-000-0000-0000-0000-41990000	MISCELLANEOUS REVENUE			-		
420-000-0000-0000-0000-45930000	PROCEEDS-SALE OF CAP ASSETS		\$ 290,000	290,000.00		
420-000-0000-0000-0000-46110000	PROPERTY MAINTENANCE TRANSFER			-		
<b>Total for Revenue</b>	<b>Revenue</b>	<b>\$ 1,506,800</b>	<b>\$ 5,268,283</b>	<b>\$ 290,000</b>	<b>\$ -</b>	<b>\$ 4,772,813</b>
420-259-0000-0000-000-0200-53170000	LEGAL SERVICES	\$ 100,000	\$ 100,000	2,401.00	-	\$ 100,000
420-456-0002-0000-000-0200-56220000	CONSTRUCTION DISTRICT			-	-	
420-456-0002-0000-060-0200-56220000	CONSTRUCTION CHURCHILL	\$ 71,000	\$ 47,000	41,641.81	4,899.69	
420-456-0002-0000-070-0200-56220000	CONSTRUCTION MTC	\$ 500	\$ 8,680	409.48	8,265.52	
420-456-0002-0000-090-0200-56220000	CONSTRUCTION ROHS	\$ 229,855	\$ 149,840	138,136.39	11,666.00	
420-456-0002-0000-100-0200-56220000	CONSTRUCTION ROMS		\$ 5,400	5,367.00	11,241.81	\$ 11,250
420-456-0002-0000-110-0200-56220000	CONSTRUCTION ADDAMS			-	5,616.18	\$ 5,700
420-456-0002-0000-120-0200-56220000	CONSTRUCTION KELLER		\$ 1,900	1,854.87	14,616.61	\$ 14,650
420-456-0002-0000-130-0200-56220000	CONSTRUCTION NORTHWOOD			-	46,818.00	\$ 47,000
420-456-0002-0000-140-0200-56220000	CONSTRUCTION OAKLAND			-	22,390.00	\$ 22,400
420-456-0002-0000-150-0200-56220000	CONSTRUCTION OAKRIDGE			-	-	
420-456-0002-0000-160-0200-56220000	CONSTRUCTION UPTON	\$ 500		-	15,284.98	\$ 15,500
420-456-0003-0000-000-0200-56220000	PROFESSIONAL SRVCS DISTRICT		\$ 10,350	10,329.10	-	
420-456-0003-0000-060-0200-56220000	PROFESSIONAL SRVCS CHURCHILL		\$ 14,000	8,551.93	5,448.00	
420-456-0003-0000-070-0200-56220000	PROFESSIONAL SRVCS MTC			-	-	
420-456-0003-0000-090-0200-56220000	PROFESSIONAL SRVCS ROHS		\$ 12,500	6,175.00	6,090.00	
420-456-0003-0000-100-0200-56220000	PROFESSIONAL SRVCS ROMS		\$ 2,500	2,400.00	-	
420-456-0003-0000-110-0200-56220000	PROFESSIONAL SRVCS ADDAMS			-	-	
420-456-0003-0000-120-0200-56220000	PROFESSIONAL SRVCS KELLER			-	-	
420-456-0003-0000-130-0200-56220000	PROFESSIONAL SRVCS NORTHWOOD			-	-	
420-456-0003-0000-140-0200-56220000	PROFESSIONAL SRVCS OAKLAND			-	-	
420-456-0003-0000-150-0200-56220000	PROFESSIONAL SRVCS OAKRIDGE			-	-	
420-456-0003-0000-160-0200-56220000	PROFESSIONAL SRVCS UPTON			-	-	
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	\$ 75,300	74,916.23	264.00	
420-459-0000-0000-100-0200-56420000	NEW EQUIP & FURN NON-DEPR	\$ 30,000	\$ 34,000	32,447.96	608.00	
420-459-0000-0000-120-0200-56420000	NEW EQUIP & FURN NON-DEPR	\$ 18,000	\$ 20,000	19,739.28	-	
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	\$ 14,000	13,099.06	-	
	<b>Expense</b>	<b>\$ 497,855</b>	<b>\$ 495,470</b>	<b>\$ 357,469</b>	<b>\$ 153,209</b>	<b>\$ 216,500</b>
	<b>42-Property Maintenance Fund</b>	<b>\$ 1,008,945</b>	<b>\$ 4,772,813</b>	<b>\$ (67,469)</b>	<b>\$ (153,209)</b>	<b>\$ 4,556,313</b>