

ROYAL OAK SCHOOLS
PROPERTY MAINTENANCE FUND
FOR THE FISCAL YEAR ENDING JUNE 30 2015 & JUNE 30 2016

Account	Description	2014-15 Final	2015-16 Original
	Beginning Balance	\$ 3,423,433	\$ 1,506,800
420-151-1005-000	INTEREST ON INVESTMENTS		
420-199-1050-000	MISCELLANEOUS REVENUE		
420-593-1097-000	PROCEEDS-SALE OF CAP ASSETS	\$ 1,144,030	
420-611-1070-000	PROPERTY MAINTENANCE TRANSFER	\$ 200,000	
Total for Revenue	Revenue	\$ 4,767,463	\$ 1,506,800
421-259-3170-000-0000-00000-02	LEGAL SERVICES	\$ 25,000	\$ 100,000
421-259-3190-000-0000-00000-02	OTHER PROF & TECHNICAL SERV	\$ -	\$ -
421-259-7910-000-0000-00000-02	MISCELLANEOUS EXPENSES		
421-284-6410-000-0000-00000-02	COMPUTER HARDWARE		
421-452-3170-100-0000-00000-02	LEGAL FEES - FIBER		
421-452-6220-001-0000-00000-02	SITE IMPROVEMENTS - DISTRICT		
421-452-6220-001-0000-02034-02	SITE IMPROVEMENTS - ROHS	\$ 5,000	\$ 20,000
421-452-6220-001-0000-02781-02	SITE IMPROVEMENTS - NORTHWOOD		
421-452-6220-001-0000-02800-02	SITE IMPROVEMENTS - OAK RIDGE		
421-452-6220-001-0000-02805-02	SITE IMPROVEMENTS - OAKLAND		
421-452-6220-001-0000-04264-02	SITE IMPROVEMENTS - UPTON		
421-452-6220-001-0000-05932-02	SITE IMPROVEMENTS - CHURCHILL	\$ 142,714	\$ 7,860
421-452-6220-001-0000-09388-02	SITE IMPROVEMENTS - MTC		
421-452-6220-001-0000-09740-02	SITE IMPROVEMENTS - ROMS		\$ 20,000
421-452-6220-001-0000-09741-02	SITE IMPROVEMENTS - ADDAMS		
421-452-6220-001-0000-09742-02	SITE IMPROVEMENTS - KELLER		
421-452-6310-100-0000-00000-02	FIBER PROJECT EXPENSES		
421-452-6311-000-0000-00000-02	GROUNDS		
421-452-6311-000-0000-02034-02	GROUNDS		
421-452-6311-000-0000-02781-02	GROUNDS		
421-452-6311-000-0000-09741-02	GROUNDS		
421-452-6312-000-0000-02781-02	GROUNDS		
421-452-6312-000-0000-02800-02	GROUNDS	\$ 8,000	
421-452-6312-000-0000-02805-02	GROUNDS		
421-452-6312-000-0000-04264-02	GROUNDS		
421-452-6312-000-0000-09741-02	GROUNDS		
421-452-6312-000-0000-09742-02	GROUNDS		
421-452-6313-000-0000-02034-02	SITE IMPROV-ATHLETIC FIELD		
421-453-3190-000-0000-00000-02	A/E FEES		
421-453-3190-000-0000-02800-02	A/E FEES & REIMBURSABLES OR		
421-456-6220-001-0000-02781-02	SITE IMPROVEMENTS NORTHWOOD		
421-456-6220-002-0000-00000-02	CONSTRUCTION DISTRICT	\$ 360,747	\$ 15,500
421-456-6220-002-0000-02034-02	CONSTRUCTION ROHS	\$ 79,800	\$ 47,000
421-456-6220-002-0000-02781-02	CONSTRUCTION NORTHWOOD		

421-456-6220-002-0000-02800-02	CONSTRUCTION OAKRIDGE			
421-456-6220-002-0000-02805-02	CONSTRUCTION OAKLAND			
421-456-6220-002-0000-04264-02	CONSTRUCTION UPTON			
421-456-6220-002-0000-05932-02	CONSTRUCTION CHURCHILL	\$	1,939,500	\$ 2,500
421-456-6220-002-0000-09388-02	CONSTRUCTION MTC			\$ 20,325
421-456-6220-002-0000-09740-02	CONSTRUCTION ROMS	\$	33,874	\$ 1,500
421-456-6220-002-0000-09741-02	CONSTRUCTION ADDAMS	\$	1,500	
421-456-6220-002-0000-09742-02	CONSTRUCTION KELLER			
421-456-6220-003-0000-00000-02	PROFESSIONAL SRVCS DISTRICT	\$	123,468	\$ 16,100
421-456-6220-003-0000-02034-02	PROFESSIONAL SRVCS ROHS	\$	22,300	\$ 1,510
421-456-6220-003-0000-02781-02	PROFESSIONAL SRVCS NORTHWOOD	\$	1,560	
421-456-6220-003-0000-02800-02	PROFESSIONAL SRVCS OAKRIDGE	\$	3,140	
421-456-6220-003-0000-02805-02	PROFESSIONAL SRVCS OAKLAND	\$	1,560	
421-456-6220-003-0000-04264-02	PROFESSIONAL SRVCS UPTON	\$	1,560	
421-456-6220-003-0000-05932-02	PROFESSIONAL SRVCS CHURCHILL	\$	307,380	\$ 6,500
421-456-6220-003-0000-09388-02	PROFESSIONAL SRVCS MTC	\$	2,250	
421-456-6220-003-0000-09740-02	PROFESSIONAL SRVCS ROMS	\$	29,300	\$ 1,410
421-456-6220-003-0000-09741-02	PROFESSIONAL SRVCS ADDAMS	\$	3,250	
421-456-6220-003-0000-09742-02	PROFESSIONAL SRVCS KELLER	\$	1,560	
421-456-6225-000-0000-00000-02	BLDG INTERIOR REMODELING			\$ 225,000
421-456-6225-000-0000-02034-02	BLDG INTERIOR REMODELING			\$ 47,000
421-456-6225-000-0000-02800-02	BLDG INTERIOR REMODELING			
421-456-6225-000-0000-02805-02	BLDG INTERIOR REMODELING			\$ 5,000
421-456-6225-000-0000-09740-02	BLDG INTERIOR REMODELING			
421-456-6410-000-0000-00000-02	MAINTENANCE EQUIPMENT			
421-459-6410-000-0000-02781-02	CLASSROOM FURNITURE			
421-459-6410-000-0000-02805-02	CLASSROOM FURNITURE			
421-459-6410-000-0000-05932-02	NEW EQUIP & FURN DEPR	\$	167,200	
421-459-6420-000-0000-02034-02	NEW EQUIP & FURN NON-DEPR			

Total for Expense	Expense	\$	3,260,663	\$ 537,205
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Grand Total for Fund 42	42-Property Maintenance Fund	\$	1,506,800	\$ 969,595
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