

ROYAL OAK SCHOOLS
PROPERTY MAINTENANCE FUND
FOR THE FISCAL YEAR ENDING JUNE 30 2018 & JUNE 30 2019

Account	Description	2017-18		Encumbrance 6/26/2018	Actual 6/26/2018	2018-19	
		Original	Final				Original
	Beginning Balance	\$ 4,772,813	\$ 5,252,918			\$	4,592,913
420-000-0000-0000-000-41510000	INTEREST ON INVESTMENTS						
420-000-0000-0000-000-41990000	MISCELLANEOUS REVENUE						
420-000-0000-0000-000-45930000	PROCEEDS-SALE OF CAP ASSETS						
420-000-0000-0000-000-46110000	PROPERTY MAINTENANCE TRANSFER						
Total for Revenue	Revenue	\$ 4,772,813	\$ 5,252,918	\$ -	\$ -	\$	4,592,913
420-259-0000-0000-000-0200-53170000	LEGAL SERVICES	\$ 100,000	\$ 100,000			\$	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						
420-452-0000-0000-130-0200-56311000	GROUNDS						
420-452-0000-0000-130-0200-56312000	GROUNDS						
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						
420-452-0001-0000-070-0200-56220000	SITE IMPROVEMENTS - MTC						
420-452-0001-0000-090-0200-56220000	SITE IMPROVEMENTS - ROHS						
420-452-0001-0000-100-0200-56220000	SITE IMPROVEMENTS - ROMS						
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						
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						
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										
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										
420-456-0002-0000-060-0200-56220000	CONSTRUCTION CHURCHILL										
420-456-0002-0000-070-0200-56220000	CONSTRUCTION MTC			\$	10,300			10,300.00			
420-456-0002-0000-090-0200-56220000	CONSTRUCTION ROHS			\$	282,143	63,736.08		218,406.70	\$ 906,030		
420-456-0002-0000-100-0200-56220000	CONSTRUCTION ROMS	\$	11,250	\$	48,093	9,250.00		38,842.81			
420-456-0002-0000-110-0200-56220000	CONSTRUCTION ADDAMS	\$	5,700	\$	7,762	-		7,762.02			
420-456-0002-0000-120-0200-56220000	CONSTRUCTION KELLER	\$	14,650	\$	40,712	-		40,711.70			
420-456-0002-0000-130-0200-56220000	CONSTRUCTION NORTHWOOD	\$	47,000	\$	44,317	-		44,317.21			
420-456-0002-0000-140-0200-56220000	CONSTRUCTION OAKLAND	\$	22,400	\$	23,767	-		23,767.27			
420-456-0002-0000-150-0200-56220000	CONSTRUCTION OAKRIDGE										
420-456-0002-0000-160-0200-56220000	CONSTRUCTION UPTON	\$	15,500	\$	14,835	-		14,834.98			
420-456-0003-0000-000-0200-56220000	PROFESSIONAL SRVCS DISTRICT										
420-456-0003-0000-060-0200-56220000	PROFESSIONAL SRVCS CHURCHILL			\$	3,020			3,019.71			
420-456-0003-0000-070-0200-56220000	PROFESSIONAL SRVCS MTC										
420-456-0003-0000-090-0200-56220000	PROFESSIONAL SRVCS ROHS			\$	82,973	62,390.00		20,582.05			
420-456-0003-0000-100-0200-56220000	PROFESSIONAL SRVCS ROMS			\$	1,475	-		1,475.00			
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										
420-459-0000-0000-100-0200-56420000	NEW EQUIP & FURN NON-DEPR			\$	608			608.00			
420-459-0000-0000-120-0200-56420000	NEW EQUIP & FURN NON-DEPR										
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										
Expense		\$	216,500	\$	660,005	\$	135,376	\$	424,627	\$	1,006,030
42-Property Maintenance Fund		\$	4,556,313	\$	4,592,913	\$	(135,376)	\$	(424,627)	\$	3,586,883