

ROYAL OAK SCHOOLS
PROPERTY MAINTENANCE FUND
FOR THE FISCAL YEAR ENDING JUNE 30 2019 & JUNE 30 2020

Account	Description	2018-19 Original	2018-19 Final	Encumbrance 6/17/2019	Actual 6/17/2019	2019-20 Original
	Beginning Balance	\$ 4,592,913	\$ 4,918,961			\$ 3,864,861
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	\$ 4,592,913	\$ 4,918,961	\$ -	\$ -	\$ 3,864,861
420-259-0000-0000-000-0200-53170000	LEGAL SERVICES	\$ 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										
420-456-0002-0000-090-0200-56220000	CONSTRUCTION ROHS	\$	906,030	\$	815,000			814,519.99			
420-456-0002-0000-100-0200-56220000	CONSTRUCTION ROMS										
420-456-0002-0000-110-0200-56220000	CONSTRUCTION ADDAMS										
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			\$	21,100			21,051.81			
420-456-0002-0000-150-0200-56220000	CONSTRUCTION OAKRIDGE										
420-456-0002-0000-160-0200-56220000	CONSTRUCTION UPTON										
420-456-0003-0000-000-0200-56220000	PROFESSIONAL SRVCS DISTRICT										
420-456-0003-0000-060-0200-56220000	PROFESSIONAL SRVCS CHURCHILL										
420-456-0003-0000-070-0200-56220000	PROFESSIONAL SRVCS MTC										
420-456-0003-0000-090-0200-56220000	PROFESSIONAL SRVCS ROHS	\$	218,000		44,857.11			172,976.26			
420-456-0003-0000-100-0200-56220000	PROFESSIONAL SRVCS ROMS										
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										
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		\$	1,006,030	\$	1,054,100	\$	44,857	\$	1,008,548	\$	100,000
42-Property Maintenance Fund		\$	3,586,883	\$	3,864,861	\$	(44,857)	\$	(1,008,548)	\$	3,764,861