

ROYAL OAK SCHOOLS
BUILDING SITE SINKING FUND
FOR THE FISCAL YEAR ENDING JUNE 30 2014 & JUNE 30 2015

Account	Description	2013-14 Final	2014-15 Original
410-111-1000	BSSF TAX - ROYAL OAK	\$ 2,186,261	\$ 2,229,986
410-111-1001	BSSF TAX - BERKLEY	\$ 10,646	\$ 10,859
410-111-1002	BSSF TAX - HUNTINGTON WOODS	\$ 181	\$ 184
410-111-1003	BSSF TAX - MADISON HEIGHTS	\$ 8,600	\$ 8,772
410-111-1004	BSSF TAX - TROY	\$ 48,204	\$ 49,169
410-151-0000	BSSF INTEREST	\$ 653	\$ 666
Total for Revenue	Revenue	\$ 2,254,545	\$ 2,299,636

Account	Description	2013-14 Final	2014-15 Original
411-452-6220-001-0000-02034-02	SITE IMPROVEMENTS ROHS	\$ 44,223	\$ 364,501
411-452-6220-001-0000-02781-02	SITE IMPROVEMENTS NORTHWOOD	\$ 2,993	
411-452-6220-001-0000-02800-02	SITE IMPROVEMENTS OAKRIDGE	\$ 4,343	
411-452-6220-001-0000-02805-02	SITE IMPROVEMENTS OAKLAND	\$ 13,680	
411-452-6220-001-0000-04264-02	SITE IMPROVEMENTS UPTON	\$ 75,848	
411-452-6220-001-0000-09740-02	SITE IMPROVEMENTS ROMS	\$ 25,360	\$ 268,622
411-452-6220-001-0000-09741-02	SITE IMPROVEMENTS ADDAMS	\$ 190,251	
411-452-6220-001-0000-09742-02	SITE IMPROVEMENTS KELLER	\$ 12,001	
411-456-6220-002-0000-02034-02	CONSTRUCTION ROHS	\$ 582,855	
411-456-6220-002-0000-02800-02	CONSTRUCTION OAKRIDGE	\$ 846,421	
411-456-6220-002-0000-02805-02	CONSTRUCTION OAKLAND	\$ 56,108	
411-456-6220-002-0000-04264-02	CONSTRUCTION UPTON	\$ 18,020	
411-456-6220-002-0000-05932-02	CONSTRUCTION CHURCHILL	\$ 13,500	\$ 1,649,713
411-456-6220-002-0000-09388-02	CONSTRUCTION MTC	\$ 72,864	
411-456-6220-002-0000-09740-02	CONSTRUCTION ROMS	\$ 2,150	
411-456-6220-002-0000-09741-02	CONSTRUCTION ADDAMS	\$ 27,927	
411-456-6220-003-0000-02034-02	PROFESSIONAL SRVCS ROHS	\$ 63,827	\$ 8,400
411-456-6220-003-0000-02781-02	PROFESSIONAL SRVCS NORTHWOOD	\$ 193	
411-456-6220-003-0000-02800-02	PROFESSIONAL SRVCS OAK RIDGE	\$ 69,936	
411-456-6220-003-0000-02805-02	PROFESSIONAL SRVCS OAKLAND	\$ 4,357	
411-456-6220-003-0000-04264-02	PROFESSIONAL SRVCS UPTON	\$ 7,414	
411-456-6220-003-0000-05932-02	PROFESSIONAL SRVCS CHURCHILL	\$ 103,727	
411-456-6220-003-0000-09388-02	PROFESSIONAL SRVCS MTC	\$ 4,159	
411-456-6220-003-0000-09740-02	PROFESSIONAL SRVCS ROMS	\$ 1,105	\$ 8,400
411-456-6220-003-0000-09741-02	PROFESSIONAL SRVCS ADDAMS	\$ 10,269	
411-456-6220-003-0000-09742-02	PROFESSIONAL SRVCS KELLER	\$ 1,016	
Total for Expense	Expense	\$ 2,254,545	\$ 2,299,636

Grand Total for Fund 41	41-BSSF Fund	\$ -	\$ (0)
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