

ROYAL OAK SCHOOLS
BUILDING SITE SINKING 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	\$ 2,471,507	\$ 3,509,358			\$ 3,585,577
410-000-0000-0000-000-0000-41110000	BSSF TAX - ROYAL OAK	\$ 2,554,838	\$ 2,554,838		2,564,644.82	\$ 2,699,104
410-000-0000-0000-000-0000-41110040	BSSF TAX - TROY	\$ 57,021	\$ 57,021		56,807.18	\$ 57,726
410-000-0000-0000-000-0000-41110100	BSSF TAX - BERKLEY	\$ 12,074	\$ 12,074		13,437.85	\$ 12,608
410-000-0000-0000-000-0000-41110200	BSSF TAX - HUNTINGTON WOODS	\$ 239	\$ 239		239.45	\$ 220
410-000-0000-0000-000-0000-41110300	BSSF TAX - MADISON HEIGHTS	\$ 7,955	\$ 7,955		7,765.65	\$ 7,988
410-000-0000-0000-000-0000-41510000	BSSF INTEREST	\$ 5,000	\$ 20,000		19,502.57	\$ 20,000
410-000-0000-0000-000-0000-41990000		\$ -	\$ -			\$ -
	Revenue	\$ 3,015,116	\$ 6,161,485	\$ -	\$ 2,662,398	\$ 6,383,223

Account	Description	2018-19 Original	2018-19 Final	Encumbrance 6/17/2019	Actual 6/17/2019	2019-20 Original
410-452-0001-0000-000-0200-56220000	SITE IMPORVEMENTS DISTRICT					
410-452-0001-0000-060-0200-56220000	SITE IMPROVEMENTS CHURCHILL	20,000	18,750.00	1,224.00	17,526.00	32,500
410-452-0001-0000-070-0200-56220000	SITE IMPROVEMENTS MTC	20,000	-	-	-	540,800
410-452-0001-0000-090-0200-56220000	SITE IMPROVEMENTS ROHS	95,000	18,750.00	18,750.00	-	32,500
410-452-0001-0000-100-0200-56220000	SITE IMPROVEMENTS ROMS	20,000	57,949.00	-	57,949.00	32,500
410-452-0001-0000-110-0200-56220000	SITE IMPROVEMENTS ADDAMS	20,000	-	-	-	32,500
410-452-0001-0000-120-0200-56220000	SITE IMPROVEMENTS KELLER	20,000	-	-	-	32,500
410-452-0001-0000-130-0200-56220000	SITE IMPROVEMENTS NORTHWOOD	20,000	18,750.00	5,646.00	13,104.00	32,500
410-452-0001-0000-140-0200-56220000	SITE IMPROVEMENTS OAKLAND	20,000	-	-	-	32,500
410-452-0001-0000-150-0200-56220000	SITE IMPROVEMENTS OAKRIDGE	487,570	439,720.00	17,646.25	422,073.75	32,500
410-452-0001-0000-160-0200-56220000	SITE IMPROVEMENTS UPTON	20,000	-	-	-	32,500
410-456-0002-0000-000-0200-56220000	CONSTRUCTION DISTRICT					
410-456-0002-0000-060-0200-56220000	CONSTRUCTION CHURCHILL	704,865	581,279.96	113,269.25	468,010.71	-
410-456-0002-0000-070-0200-56220000	CONSTRUCTION MTC	20,000	63,594.50	6,285.95	57,308.55	370,000
410-456-0002-0000-090-0200-56220000	CONSTRUCTION ROHS	13,482	73,697.00	14,897.26	58,799.74	651,800
410-456-0002-0000-100-0200-56220000	CONSTRUCTION ROMS		2,193.00	2,193.00	-	-
410-456-0002-0000-110-0200-56220000	CONSTRUCTION ADDAMS	158,522	315,241.42	302,740.68	12,500.74	275,000
410-456-0002-0000-120-0200-56220000	CONSTRUCTION KELLER		-	-	-	-
410-456-0002-0000-130-0200-56220000	CONSTRUCTION NORTHWOOD		-	-	-	-
410-456-0002-0000-140-0200-56220000	CONSTRUCTION OAKLAND	80,000	93,590.59	39,432.16	54,158.43	-
410-456-0002-0000-150-0200-56220000	CONSTRUCTION OAKRIDGE	309,611	188,266.88	14,283.80	173,983.08	100,000
410-456-0002-0000-160-0200-56220000	CONSTRUCTION UPTON		-	-	-	100,000
410-456-0003-0000-000-0200-56220000	PROFESSIONAL SRVCS DISTRICT		49,096.25	41,025.00	8,071.25	-
410-456-0003-0000-060-0200-56220000	PROFESSIONAL SRVCS CHURCHILL	20,000	21,912.50	14,612.62	7,299.88	20,000
410-456-0003-0000-070-0200-56220000	PROFESSIONAL SRVCS MTC	20,000	395,837.25	192,701.28	203,135.97	20,000
410-456-0003-0000-090-0200-56220000	PROFESSIONAL SRVCS ROHS	20,000	47,781.85	-	47,781.85	20,000
410-456-0003-0000-100-0200-56220000	PROFESSIONAL SRVCS ROMS	20,000	1,100.00	600.00	500.00	20,000
410-456-0003-0000-110-0200-56220000	PROFESSIONAL SRVCS ADDAMS	20,000	40,000.00	26,000.00	14,000.00	20,000
410-456-0003-0000-120-0200-56220000	PROFESSIONAL SRVCS KELLER	20,000	44,280.00	18,188.59	26,091.41	20,000
410-456-0003-0000-130-0200-56220000	PROFESSIONAL SRVCS NORTHWOOD	20,000	-	-	-	20,000
410-456-0003-0000-140-0200-56220000	PROFESSIONAL SRVCS OAKLAND	20,000	21,515.00	21,515.00	-	20,000
410-456-0003-0000-150-0200-56220000	PROFESSIONAL SRVCS OAK RIDGE	20,000	63,535.25	2,158.61	61,376.64	20,000
410-456-0003-0000-160-0200-56220000	PROFESSIONAL SRVCS UPTON	20,000	19,068.00	11,959.72	7,108.28	20,000
	Expense	\$ 2,066,055	\$ 2,575,908	\$ 865,129	\$ 1,710,779	\$ 2,530,100

41-BSSF Fund	\$ 949,061	\$ 3,585,577			\$ 3,853,123
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