

ROYAL OAK SCHOOLS
BUILDING SITE SINKING FUND
FOR THE FISCAL YEAR ENDING JUNE 30 2015 & JUNE 30 2016

Account	Description	2014-15 Final	2015-16 Original
410-111-1000	BSSF TAX - ROYAL OAK	\$ 2,239,545	\$ 2,321,398
410-111-1001	BSSF TAX - BERKLEY	\$ 10,900	\$ 11,128
410-111-1002	BSSF TAX - HUNTINGTON WOODS	\$ 183	\$ 183
410-111-1003	BSSF TAX - MADISON HEIGHTS	\$ 8,496	\$ 8,012
410-111-1004	BSSF TAX - TROY	\$ 51,167	\$ 54,977
410-151-0000	BSSF INTEREST	\$ 600	\$ 600
410-199-0000			\$ -
Total for Revenue	Revenue	\$ 2,310,892	\$ 2,396,299

Account	Description	2014-15 Final	2015-16 Original
411-452-6220-001-0000-00000-02	SITE IMPORVEMENTS DISTRICT		
411-452-6220-001-0000-02034-02	SITE IMPROVEMENTS ROHS	329,307.00	
411-452-6220-001-0000-02781-02	SITE IMPROVEMENTS NORTHWOOD		
411-452-6220-001-0000-02800-02	SITE IMPROVEMENTS OAKRIDGE		
411-452-6220-001-0000-02805-02	SITE IMPROVEMENTS OAKLAND		
411-452-6220-001-0000-04264-02	SITE IMPROVEMENTS UPTON		
411-452-6220-001-0000-05932-02	SITE IMPROVEMENTS CHURCHILL		
411-452-6220-001-0000-09388-02	SITE IMPROVEMENTS MTC		
411-452-6220-001-0000-09740-02	SITE IMPROVEMENTS ROMS	243,471.00	
411-452-6220-001-0000-09741-02	SITE IMPROVEMENTS ADDAMS		
411-452-6220-001-0000-09742-02	SITE IMPROVEMENTS KELLER		
411-456-6220-002-0000-00000-02	CONSTRUCTION DISTRICT	5,850.00	888,482.00
411-456-6220-002-0000-02034-02	CONSTRUCTION ROHS	772.00	422,600.00
411-456-6220-002-0000-02781-02	CONSTRUCTION NORTHWOOD		
411-456-6220-002-0000-02800-02	CONSTRUCTION OAKRIDGE	280	186,000.00
411-456-6220-002-0000-02805-02	CONSTRUCTION OAKLAND		
411-456-6220-002-0000-04264-02	CONSTRUCTION UPTON		
411-456-6220-002-0000-05932-02	CONSTRUCTION CHURCHILL	1,581,944.00	8,000.00
411-456-6220-002-0000-09388-02	CONSTRUCTION MTC		
411-456-6220-002-0000-09740-02	CONSTRUCTION ROMS	20,472.00	384,800.00
411-456-6220-002-0000-09741-02	CONSTRUCTION ADDAMS		214,920.00
411-456-6220-002-0000-09742-02	CONSTRUCTION KELLER		
411-456-6220-003-0000-00000-02	PROFESSIONAL SRVCS DISTRICT	21,000.00	150,000.00
411-456-6220-003-0000-02034-02	PROFESSIONAL SRVCS ROHS	9,820.00	11,979.00
411-456-6220-003-0000-02781-02	PROFESSIONAL SRVCS NORTHWOOD		
411-456-6220-003-0000-02800-02	PROFESSIONAL SRVCS OAK RIDGE		11,307.00
411-456-6220-003-0000-02805-02	PROFESSIONAL SRVCS OAKLAND		
411-456-6220-003-0000-04264-02	PROFESSIONAL SRVCS UPTON		
411-456-6220-003-0000-05932-02	PROFESSIONAL SRVCS CHURCHILL		
411-456-6220-003-0000-09388-02	PROFESSIONAL SRVCS MTC		3,018.00
411-456-6220-003-0000-09740-02	PROFESSIONAL SRVCS ROMS	8,298.00	89,392.00
411-456-6220-003-0000-09741-02	PROFESSIONAL SRVCS ADDAMS	413	25,801.00
411-456-6220-003-0000-09742-02	PROFESSIONAL SRVCS KELLER	525	
Total for Expense	Expense	\$ 2,222,152	\$ 2,396,299

Grand Total for Fund 41	41-BSSF Fund	\$ 88,740	\$ (0)
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