

ROYAL OAK SCHOOLS
BUILDING SITE SINKING FUND
FOR THE FISCAL YEAR ENDING JUNE 30 2016 & JUNE 30 2017

Account	Description	2015-16 Original	2015-16 Final	Actual to date 6/20/2016	Encumbrance	2016-17 Original
	Beginning Balance		\$ 115,799	\$ 115,799		\$ 643,577
410-000-0000-0000-000-0000-41110000	BSSF TAX - ROYAL OAK	\$ 2,321,398	\$ 2,321,398	2,278,014.78		\$ 2,297,406
410-000-0000-0000-000-0000-41110040	BSSF TAX - TROY	\$ 54,977	\$ 54,977	54,452.70		\$ 54,409
410-000-0000-0000-000-0000-41110100	BSSF TAX - BERKLEY	\$ 11,128	\$ 11,128	10,603.16		\$ 11,013
410-000-0000-0000-000-0000-41110200	BSSF TAX - HUNTINGTON WOODS	\$ 183	\$ 183	182.77		\$ 181
410-000-0000-0000-000-0000-41110300	BSSF TAX - MADISON HEIGHTS	\$ 8,012	\$ 8,012	7,679.06		\$ 7,930
410-000-0000-0000-000-0000-41510000	BSSF INTEREST	\$ 600	\$ 600	233.95		\$ 600
410-000-0000-0000-000-0000-41990000		\$ -	\$ -	-		\$ -
	Revenue	\$ 2,396,299	\$ 2,512,098	\$ 2,466,965	\$ -	\$ 3,015,116

Account	Description	2015-16 Original	2015-16 Final	Actual to date 6/20/2016	Encumbrance	2016-17 Original
410-452-0001-0000-000-0200-56220000	SITE IMPORVEMENTS DISTRICT			-	-	
410-452-0001-0000-060-0200-56220000	SITE IMPROVEMENTS CHURCHILL			-	-	
410-452-0001-0000-070-0200-56220000	SITE IMPROVEMENTS MTC			-	-	
410-452-0001-0000-090-0200-56220000	SITE IMPROVEMENTS ROHS			-	-	
410-452-0001-0000-100-0200-56220000	SITE IMPROVEMENTS ROMS			-	-	
410-452-0001-0000-110-0200-56220000	SITE IMPROVEMENTS ADDAMS		16074	16,073.52	-	
410-452-0001-0000-120-0200-56220000	SITE IMPROVEMENTS KELLER		6115	6,115.00	-	
410-452-0001-0000-130-0200-56220000	SITE IMPROVEMENTS NORTHWOOD			-	-	
410-452-0001-0000-140-0200-56220000	SITE IMPROVEMENTS OAKLAND			-	-	
410-452-0001-0000-150-0200-56220000	SITE IMPROVEMENTS OAKRIDGE			-	-	
410-452-0001-0000-160-0200-56220000	SITE IMPROVEMENTS UPTON			-	-	
410-456-0002-0000-000-0200-56220000	CONSTRUCTION DISTRICT	888,482.00		-	38,500.00	35,000.00
410-456-0002-0000-060-0200-56220000	CONSTRUCTION CHURCHILL	8,000.00	8,524.00	8,523.80	-	
410-456-0002-0000-070-0200-56220000	CONSTRUCTION MTC		31,825.00	31,822.11	-	
410-456-0002-0000-090-0200-56220000	CONSTRUCTION ROHS	422,600.00	377,500.00	377,486.24	1,061,920.40	1,062,000.00
410-456-0002-0000-100-0200-56220000	CONSTRUCTION ROMS	384,800.00	723,000.00	722,553.19	144,583.00	145,000.00
410-456-0002-0000-110-0200-56220000	CONSTRUCTION ADDAMS	214,920.00	184,215.00	184,210.48	-	
410-456-0002-0000-120-0200-56220000	CONSTRUCTION KELLER			-	525,694.00	525,700.00
410-456-0002-0000-130-0200-56220000	CONSTRUCTION NORTHWOOD			-	-	
410-456-0002-0000-140-0200-56220000	CONSTRUCTION OAKLAND			-	-	
410-456-0002-0000-150-0200-56220000	CONSTRUCTION OAKRIDGE	186,000.00	87,000.00	82,046.91	3,923.00	
410-456-0002-0000-160-0200-56220000	CONSTRUCTION UPTON		1,000.00	955.80	145,398.20	145,400.00
410-456-0003-0000-000-0200-56220000	PROFESSIONAL SRVCS DISTRICT	150,000.00	40,622.50	37,029.25	3,588.75	
410-456-0003-0000-060-0200-56220000	PROFESSIONAL SRVCS CHURCHILL		25,670.00	19,859.42	7,398.57	
410-456-0003-0000-070-0200-56220000	PROFESSIONAL SRVCS MTC	3,018.00	6,450.00	6,435.39	-	
410-456-0003-0000-090-0200-56220000	PROFESSIONAL SRVCS ROHS	11,979.00	133,450.00	133,435.66	82,878.00	107,031.00
410-456-0003-0000-100-0200-56220000	PROFESSIONAL SRVCS ROMS	89,392.00	78,400.00	78,399.28	12,456.40	19,146.00
410-456-0003-0000-110-0200-56220000	PROFESSIONAL SRVCS ADDAMS	25,801.00	19,250.00	19,237.03	-	
410-456-0003-0000-120-0200-56220000	PROFESSIONAL SRVCS KELLER		80,715.12	49,362.76	45,457.62	9,000.00
410-456-0003-0000-130-0200-56220000	PROFESSIONAL SRVCS NORTHWOOD		7,710.00	7,701.65	400.00	
410-456-0003-0000-140-0200-56220000	PROFESSIONAL SRVCS OAKLAND		5,800.00	5,739.78	-	
410-456-0003-0000-150-0200-56220000	PROFESSIONAL SRVCS OAK RIDGE	11,307.00	15,400.00	15,353.86	200.00	
410-456-0003-0000-160-0200-56220000	PROFESSIONAL SRVCS UPTON		19,800.00	19,705.15	10,664.60	17,778.00
	Expense	\$ 2,396,299	\$ 1,868,521	\$ 1,822,046	\$ 2,083,063	\$ 2,066,055

41-BSSF Fund		\$ (0)	\$ 643,577	\$ 644,919		\$ 949,061
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