

ROYAL OAK SCHOOLS  
BUILDING SITE SINKING FUND  
FOR THE FISCAL YEAR ENDING JUNE 30 2017 & JUNE 30 2018

Account	Description	2016-17 Original	2016-17 Final	Actual to date 6/20/2017	Encumbrance	2017-18 Original
	Beginning Balance	\$ 643,577	\$ 1,737,688			\$ 861,486
410-000-0000-0000-000-41110000	BSSF TAX - ROYAL OAK	\$ 2,297,406	\$ 2,373,416	2,368,185.29		\$ 2,459,196
410-000-0000-0000-000-41110040	BSSF TAX - TROY	\$ 54,409	\$ 56,913	56,617.13		\$ 55,482
410-000-0000-0000-000-41110100	BSSF TAX - BERKLEY	\$ 11,013	\$ 11,208	11,106.32		\$ 11,407
410-000-0000-0000-000-41110200	BSSF TAX - HUNTINGTON WOODS	\$ 181	\$ 197	177.60		\$ 166
410-000-0000-0000-000-41110300	BSSF TAX - MADISON HEIGHTS	\$ 7,930	\$ 7,644	7,592.03		\$ 7,735
410-000-0000-0000-000-41510000	BSSF INTEREST	\$ 600	\$ 1,260	1,254.31		\$ 1,200
410-000-0000-0000-000-41990000		\$ -	\$ -	-		\$ -
	Revenue	\$ 3,015,116	\$ 4,188,328	\$ 2,444,933	\$ -	\$ 3,396,672

Account	Description	2016-17 Original	2016-17 Final	Actual to date 6/20/2017	Encumbrance	2017-18 Original
410-452-0001-0000-000-0200-56220000	SITE IMPORVEMENTS DISTRICT					
410-452-0001-0000-060-0200-56220000	SITE IMPROVEMENTS CHURCHILL			-	434,583.00	435,000.00
410-452-0001-0000-070-0200-56220000	SITE IMPROVEMENTS MTC			-	10,000.00	10,000.00
410-452-0001-0000-090-0200-56220000	SITE IMPROVEMENTS ROHS		9500	9,436.52	591,984.00	600,000.00
410-452-0001-0000-100-0200-56220000	SITE IMPROVEMENTS ROMS			-	10,000.00	10,000.00
410-452-0001-0000-110-0200-56220000	SITE IMPROVEMENTS ADDAMS			-	10,000.00	10,000.00
410-452-0001-0000-120-0200-56220000	SITE IMPROVEMENTS KELLER			-	10,000.00	10,000.00
410-452-0001-0000-130-0200-56220000	SITE IMPROVEMENTS NORTHWOOD			-	10,000.00	10,000.00
410-452-0001-0000-140-0200-56220000	SITE IMPROVEMENTS OAKLAND			-	10,000.00	10,000.00
410-452-0001-0000-150-0200-56220000	SITE IMPROVEMENTS OAKRIDGE			-	10,000.00	10,000.00
410-452-0001-0000-160-0200-56220000	SITE IMPROVEMENTS UPTON			-	10,000.00	10,000.00
410-456-0002-0000-000-0200-56220000	CONSTRUCTION DISTRICT	35,000.00	35,000.00	34,056.50	-	
410-456-0002-0000-060-0200-56220000	CONSTRUCTION CHURCHILL		236,100.00	80,724.20	155,376.00	
410-456-0002-0000-070-0200-56220000	CONSTRUCTION MTC			-	8,900.00	8,900.00
410-456-0002-0000-090-0200-56220000	CONSTRUCTION ROHS	1,062,000.00	1,274,258.00	1,193,520.41	638,435.00	559,263.00
410-456-0002-0000-100-0200-56220000	CONSTRUCTION ROMS	145,000.00	85,700.00	67,837.21	352,268.00	350,000.00
410-456-0002-0000-110-0200-56220000	CONSTRUCTION ADDAMS		254,349.00	221,300.95	656,928.00	624,000.00
410-456-0002-0000-120-0200-56220000	CONSTRUCTION KELLER	525,700.00	496,050.00	472,594.17	288,077.00	270,000.00
410-456-0002-0000-130-0200-56220000	CONSTRUCTION NORTHWOOD		96,750.00	72,989.10	23,759.00	
410-456-0002-0000-140-0200-56220000	CONSTRUCTION OAKLAND			-	37,459.00	37,500.00
410-456-0002-0000-150-0200-56220000	CONSTRUCTION OAKRIDGE		11,800.00	11,281.00	394.00	
410-456-0002-0000-160-0200-56220000	CONSTRUCTION UPTON	145,400.00	230,000.00	198,519.95	31,376.00	
410-456-0003-0000-000-0200-56220000	PROFESSIONAL SRVCS DISTRICT		9,800.00	9,700.00	-	
410-456-0003-0000-060-0200-56220000	PROFESSIONAL SRVCS CHURCHILL		78,500.00	47,706.68	30,826.00	
410-456-0003-0000-070-0200-56220000	PROFESSIONAL SRVCS MTC		3,125.00	3,122.60	-	
410-456-0003-0000-090-0200-56220000	PROFESSIONAL SRVCS ROHS	107,031.00	236,000.00	193,565.17	91,551.00	50,000.00
410-456-0003-0000-100-0200-56220000	PROFESSIONAL SRVCS ROMS	19,146.00	83,000.00	77,266.99	28,809.00	24,000.00
410-456-0003-0000-110-0200-56220000	PROFESSIONAL SRVCS ADDAMS		101,000.00	92,139.76	72,730.00	64,000.00
410-456-0003-0000-120-0200-56220000	PROFESSIONAL SRVCS KELLER	9,000.00	71,000.00	67,883.82	21,102.00	18,000.00
410-456-0003-0000-130-0200-56220000	PROFESSIONAL SRVCS NORTHWOOD		1,710.00	1,707.05	-	
410-456-0003-0000-140-0200-56220000	PROFESSIONAL SRVCS OAKLAND		1,600.00	1,590.80	-	
410-456-0003-0000-150-0200-56220000	PROFESSIONAL SRVCS OAK RIDGE		1,600.00	1,590.80	-	
410-456-0003-0000-160-0200-56220000	PROFESSIONAL SRVCS UPTON	17,778.00	10,000.00	8,525.97	1,975.20	
	Expense	\$ 2,066,055	\$ 3,326,842	\$ 2,867,060	\$ 3,546,532	\$ 3,120,663

41-BSSF Fund	\$ 949,061	\$ 861,486	\$ (422,127)	\$ 276,009
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