

ROYAL OAK SCHOOLS
BUILDING SITE SINKING FUND
FOR THE FISCAL YEAR ENDING JUNE 30 2018 & JUNE 30 2019

Account	Description	2017-18 Original	2017-18 Final	Encumbrance 6/26/2018	Actual 6/26/2018	2018-19 Original
	Beginning Balance	\$ 861,486	\$ 2,841,059			\$ 2,471,507
410-000-0000-0000-000-0000-41110000	BSSF TAX - ROYAL OAK	\$ 2,459,196	\$ 2,459,196		2,455,975.69	\$ 2,554,838
410-000-0000-0000-000-0000-41110040	BSSF TAX - TROY	\$ 55,482	\$ 55,482		60,267.93	\$ 57,021
410-000-0000-0000-000-0000-41110100	BSSF TAX - BERKLEY	\$ 11,407	\$ 11,407		11,403.16	\$ 12,074
410-000-0000-0000-000-0000-41110200	BSSF TAX - HUNTINGTON WOODS	\$ 166	\$ 166		166.10	\$ 239
410-000-0000-0000-000-0000-41110300	BSSF TAX - MADISON HEIGHTS	\$ 7,735	\$ 7,735		7,638.55	\$ 7,955
410-000-0000-0000-000-0000-41510000	BSSF INTEREST	\$ 1,200	\$ 4,500		4,402.99	\$ 5,000
410-000-0000-0000-000-0000-41990000		\$ -	\$ -			\$ -
	Revenue	\$ 3,015,116	\$ 5,379,545	\$ -	\$ 2,539,854	\$ 5,108,635

Account	Description	2017-18 Original	2017-18 Final	Encumbrance 6/26/2018	Actual 6/26/2018	2018-19 Original
410-452-0001-0000-000-0200-56220000	SITE IMPORVEMENTS DISTRICT					
410-452-0001-0000-060-0200-56220000	SITE IMPROVEMENTS CHURCHILL	435,000	229,426	-	229,426.36	20,000
410-452-0001-0000-070-0200-56220000	SITE IMPROVEMENTS MTC	10,000		-	-	20,000
410-452-0001-0000-090-0200-56220000	SITE IMPROVEMENTS ROHS	600,000	519,106	-	519,106.42	95,000
410-452-0001-0000-100-0200-56220000	SITE IMPROVEMENTS ROMS	10,000		-	-	20,000
410-452-0001-0000-110-0200-56220000	SITE IMPROVEMENTS ADDAMS	10,000		-	-	20,000
410-452-0001-0000-120-0200-56220000	SITE IMPROVEMENTS KELLER	10,000		-	-	20,000
410-452-0001-0000-130-0200-56220000	SITE IMPROVEMENTS NORTHWOOD	10,000		-	-	20,000
410-452-0001-0000-140-0200-56220000	SITE IMPROVEMENTS OAKLAND	10,000		-	-	20,000
410-452-0001-0000-150-0200-56220000	SITE IMPROVEMENTS OAKRIDGE	10,000		467,570.00	-	487,570
410-452-0001-0000-160-0200-56220000	SITE IMPROVEMENTS UPTON	10,000		-	-	20,000
410-456-0002-0000-000-0200-56220000	CONSTRUCTION DISTRICT					
410-456-0002-0000-060-0200-56220000	CONSTRUCTION CHURCHILL		145,288	125,725.00	145,287.50	704,865
410-456-0002-0000-070-0200-56220000	CONSTRUCTION MTC	8,900	8,900	-	8,900.00	20,000
410-456-0002-0000-090-0200-56220000	CONSTRUCTION ROHS	559,263	411,174	13,482.00	411,173.37	13,482
410-456-0002-0000-100-0200-56220000	CONSTRUCTION ROMS	350,000	342,311	-	342,311.10	
410-456-0002-0000-110-0200-56220000	CONSTRUCTION ADDAMS	624,000	450,919	16,821.68	450,918.81	158,522
410-456-0002-0000-120-0200-56220000	CONSTRUCTION KELLER	270,000	230,664	-	230,664.40	
410-456-0002-0000-130-0200-56220000	CONSTRUCTION NORTHWOOD		6,535	-	6,535.26	
410-456-0002-0000-140-0200-56220000	CONSTRUCTION OAKLAND	37,500	48,759	-	48,759.00	80,000
410-456-0002-0000-150-0200-56220000	CONSTRUCTION OAKRIDGE		4,357	216,461.00	4,357.01	309,611
410-456-0002-0000-160-0200-56220000	CONSTRUCTION UPTON			-	-	
410-456-0003-0000-000-0200-56220000	PROFESSIONAL SRVCS DISTRICT		44,691	-	44,690.72	
410-456-0003-0000-060-0200-56220000	PROFESSIONAL SRVCS CHURCHILL		97,482	22,792.50	74,689.09	20,000
410-456-0003-0000-070-0200-56220000	PROFESSIONAL SRVCS MTC		29,657	28,000.00	1,656.90	20,000
410-456-0003-0000-090-0200-56220000	PROFESSIONAL SRVCS ROHS	50,000	107,813	-	107,812.40	20,000
410-456-0003-0000-100-0200-56220000	PROFESSIONAL SRVCS ROMS	24,000	27,802	-	27,802.34	20,000
410-456-0003-0000-110-0200-56220000	PROFESSIONAL SRVCS ADDAMS	64,000	52,184	-	52,183.62	20,000
410-456-0003-0000-120-0200-56220000	PROFESSIONAL SRVCS KELLER	18,000	32,505	-	32,505.30	20,000
410-456-0003-0000-130-0200-56220000	PROFESSIONAL SRVCS NORTHWOOD		906	-	905.95	20,000
410-456-0003-0000-140-0200-56220000	PROFESSIONAL SRVCS OAKLAND		4,466	90.00	4,375.95	20,000
410-456-0003-0000-150-0200-56220000	PROFESSIONAL SRVCS OAK RIDGE		79,400	31,340.50	48,758.51	20,000
410-456-0003-0000-160-0200-56220000	PROFESSIONAL SRVCS UPTON		33,693	3,800.00	29,892.75	20,000
	Expense	\$ 2,066,055	\$ 2,908,038	\$ 926,083	\$ 2,822,713	\$ 2,229,050

41-BSSF Fund		\$ 949,061	\$ 2,471,507			\$ 2,879,585
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