

# GENERAL APPROPRIATIONS ACT

## Resolution for Adoption by the Board of Education of Coldwater Community Schools

**RESOLVED**, that the General Appropriations Act for the Coldwater Community School District  
**SINKING FUND** for the fiscal year 2018-19 be amended as follows:

	<b>Original Budget <u>7/1/2018</u></b>	<b>Amended Budget <u>1/28/2019</u></b>	<b>Amended Budget <u>6/27/2019</u></b>
<b><u>REVENUES</u></b>			
1xx Local Taxes	\$ 779,610	\$ 817,872	\$ 856,111
3xx Treasury PPT	\$ 25,528	\$ 25,558	\$ 25,558
5xx Other Revenue	\$ -	-	-
<b>Total Revenues</b>	<b>\$ 805,138</b>	<b>\$ 843,430</b>	<b>\$ 881,669</b>
<b><u>EXPENDITURES</u></b>			
2xx Other - Tax Chargebacks	\$ 653	\$ 549	\$ 753
4xx Renovation of Existing Buildings	-	269,001	170,062
5xx Debt Service	663,667	663,667	663,667
6xx Other Expenses	-	-	-
<b>Total Appropriated</b>	<b>\$ 664,320</b>	<b>\$ 933,217</b>	<b>\$ 834,482</b>
Revenues over/(under) Expenditures:	<b>\$ 140,818</b>	<b>\$ (89,787)</b>	<b>\$ 47,187</b>
 <b><u>FUND BALANCE</u></b>			
Beginning Fund Balance (Actual)	\$ 988,015	\$ 988,314	\$ 988,314
Revenues over/(under) Expenditures:	140,818	(89,787)	47,187
Projected Ending Fund Balance 2018-19	<b>\$ 1,128,833</b>	<b>\$ 898,527</b>	<b>\$ 1,035,501</b>

**AMENDED** this 28th day of January, 2019.

**AMENDED** this 27th day of June, 2019.