

Clear Creek Independent School District

Jeffrey Kohlenberg, CPA, RTSBA

Director of Financial Services

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Date: November 28, 2011

To: Members
Board of Trustees

From: Jeff Kohlenberg, CPA, RTSBA
Director of Financial Services

Re: 2011 – 2012 Budget Amendment #1
September 1 – November 10, 2011

The Superintendent recommends that the Board of Trustees approve the attached budget amendment for the 2011 – 2012 fiscal year:

_____ Approved

_____ Denied

Dee Scott
President, Board of Trustees

Date

CLEAR CREEK INDEPENDENT SCHOOL DISTRICT

BUDGET AMENDMENT #1

FOR THE FISCAL YEAR ENDING AUGUST 31, 2012

		Expenditure Budget Decrease / Revenue Budget Increase	Expenditure Budget Increase / Revenue Budget Decrease	Description of Budget Adjustment
1992	x5744-00	1,210.00		
1992-11-999-24-0-01	6339-00		210.00	Donation for school supplies - accepted on September Donation Report
1992-13-879-99-0-14	6497-00		1,000.00	Donation for New Teacher Orientation - accepted on October Donation Report
1992-23-011-99-0-40	6265-00	1,000.00		
1992-36-011-99-0-40	6269-00		1,000.00	Transfer funds to the correct function code per request by budget manager.
1992-11-001-11-0-61	6411-00	170.00		
1992-13-001-99-0-61	6411-00		170.00	
1992-11-003-11-0-63	6399-00	1,500.00		
1992-33-003-99-0-63	6399-00		1,500.00	
1992-33-117-99-0-85	6399-00	700.00		
1992-31-117-99-0-85	6399-00		700.00	
1992-11-124-11-0-96	6399-00	1,292.00		
1992-13-124-99-0-96	6411-00		1,292.00	
1992-11-104-11-0-73	6118-00	6,000.00		
1992-13-104-99-0-73	6299-00		6,000.00	Transfer funds from extra duty pay to contracted staff development per request by Principal.
1992-11-834-99-0-41	6399-00	56,170.00		
1992-12-835-99-0-41	6239-00	35,000.00		Once annual license and maintenance agreements were paid, transfer unused funds to technology supplies.
1992-31-835-99-0-41	6249-00	31,815.00		
1992-53-835-99-0-41	6399-00		122,985.00	
		<u>134,857.00</u>	<u>134,857.00</u>	
General Fund				
Net Budget Increase / (Decrease)		<u><u>-</u></u>		
5112	x7911-00	31,915,000.00		
5112	x7916-00	4,575,000.00		To amend the debt service budget to include the bond refunding on October 19, 2011.
5112-71-999-99-0-99	6599-01		320,000.00	
5112-71-999-99-0-99	8949-00		36,170,000.00	
		<u>36,490,000.00</u>	<u>36,490,000.00</u>	
Debt Service Fund				
Net Budget Increase / (Decrease)		<u><u>-</u></u>		

Prepared by:
Jeff Kohlenberg, CPA, RTSBA
Director of Financial Services