

Clear Creek Independent School District

Jeffrey Kohlenberg, CPA, RTSBA

Director of Financial Services

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Date: May 21, 2012

To: Members
Board of Trustees

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

Re: 2011 – 2012 Budget Amendment #3

February 17, 2012 – May 9, 2012

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 #3

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	5,250.00		Donations for the CCISD 2012 Senior to Senior Prom and the Volunteer Partnership Breakfast
1992-61-740-99-0-17	6497-00		5,250.00	
1992-33-127-99-0-18	6399-00	10.00		Transfer funds to the correct function code per request by budget manager
1992-23-127-99-0-18	6399-00	4,004.00		
1992-12-127-99-0-18	6399-00	6.00		
1992-11-127-11-0-18	6399-00		4,020.00	
1992-12-009-99-0-39	6399-00	289.00		
1992-11-009-11-0-39	6399-00		289.00	
1992-11-009-11-0-39	6497-SL	1,000.00		
1992-13-009-99-0-39	6497-00		1,000.00	
1992-11-009-11-0-39	6399-01	600.00		
1992-36-009-99-0-39	6412-00		600.00	
1992-11-011-11-0-40	6412-00	250.00		
1992-23-011-99-0-40	6399-30	1,300.00		
1992-36-011-99-0-40	6412-00		1,550.00	
1992-13-011-99-0-40	6291-00	2,250.00		
1992-23-011-99-0-40	6411-00	2,000.00		
1992-11-011-11-0-40	6499-00		4,250.00	
1992-11-835-99-0-41	6399-00	1,750.00		
1992-33-835-99-0-41	6249-00		1,750.00	
1992-11-049-11-0-49	6399-00	912.00		
1992-13-049-99-0-49	6411-00		400.00	
1992-36-049-99-0-49	6412-00		512.00	
1992-11-050-11-0-50	6399-00	100.00		
1992-52-050-99-0-50	6299-00		100.00	
1992-13-001-99-0-61	6499-00	3,400.00		
1992-11-001-11-0-61	6399-00		3,400.00	
1992-13-003-99-0-63	6499-00	2,000.00		
1992-52-003-91-0-63	6299-00		2,000.00	
1992-11-043-11-0-68	6399-00	475.00		
1992-13-043-99-0-68	6411-00	900.00		
1992-12-043-99-0-68	6299-00		1,375.00	
1992-23-045-99-0-69	6264-00	2,662.00		
1992-31-045-99-0-69	6411-00	50.00		
1992-11-045-99-0-69	6399-00		2,027.00	
1992-13-045-99-0-69	6497-00		685.00	
1992-23-101-99-0-70	6411-00	199.00		
1992-13-101-99-0-70	6497-00		199.00	

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FOR THE FISCAL YEAR ENDING AUGUST 31, 2012

		Expenditure Budget Decrease / Revenue Budget Increase	Expenditure Budget Increase / Revenue Budget Decrease	Description of Budget Adjustment
1992-11-104-11-0-73	6118-00	800.00		Transfer funds to the correct function code per request by budget manager
1992-13-104-99-0-73	6299-00		800.00	
1992-11-106-11-0-75	6399-00	62.00		
1992-13-106-99-0-75	6411-00		62.00	
1992-13-111-99-0-79	6411-00	698.00		
1992-11-111-11-0-79	6399-00		698.00	
1992-13-115-99-0-83	6299-00	300.00		
1992-23-115-99-0-83	6411-00		300.00	
1992-11-124-11-0-96	6329-00	13.00		
1992-12-124-99-0-96	6329-00		13.00	
1992-13-842-99-0-HS	6497-00	10.00		
1992-11-842-11-0-HS	6399-00		10.00	
1992-13-842-99-0-HS	6239-00	350.00		
1992-11-842-11-0-HS	6399-00		350.00	
1992-13-842-99-0-HS	6291-00	50.00		
1992-11-842-11-0-HS	6399-00		50.00	
1992-13-999-99-0-LI	6291-00	4,140.00		
1992-12-999-99-0-LI	6299-00		4,140.00	
1992-13-870-99-0-SC	6411-00	800.00		
1992-11-842-11-0-SF	6412-00		800.00	
1992-13-842-99-0-SC	6411-00	800.00		
1992-11-842-11-0-SF	6412-00		800.00	
1992-11-835-99-0-41	6399-00	5,667.00		Transfer remaining portion of the Blackboard ICM Data refund to Technology's general supply account
1992-53-835-99-0-41	6399-00		5,667.00	
1992-11-999-11-0-43	6399-00	5,632.00		Transfer funds to cover student travel to Interaction Science and Engineering Fair
1992-36-999-99-0-43	6412-00		5,632.00	

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1992-11-999-11-0-AP	6329-00	5,570.00		Transfer funds to send 63 teachers to A/P Rice Institute training in Summer 2012
1992-31-999-99-0-AP	6118-00	5,075.00		
1992-13-999-99-0-AP	6411-00		10,645.00	
1992-41-999-99-0-99	6291-DM	50,000.00		Transfer funds available in the demographic budget to cover fingerprinting on non-certified employees hired prior to 2008
1992-52-999-99-0-PD	6299-04		40,000.00	
1992-52-999-99-0-99	6299-00		10,000.00	
		<u>109,374.00</u>	<u>109,374.00</u>	
General Fund				
Net Budget Increase / (Decrease)		<u><u>-</u></u>		

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