

Clear Creek Independent School District

Jeffrey Kohlenberg, CPA, RTSBA

Director of Financial Services

2425 East Main Street
League City, Texas 77573
(281) 284-0189
(281) 284-9912 Fax
jkohlenb@ccisd.net



Date: May 20, 2013

To: Members
Board of Trustees

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

Re: 2012 – 2013 Budget Amendment #3

February 26, 2013 – May 19, 2013

The Superintendent recommends that the Board of Trustees approve the attached budget amendment for the 2012 – 2013 fiscal year:

_____ Approved

_____ Denied

Mr. Ken Baliker
President, Board of Trustees

Date

CLEAR CREEK INDEPENDENT SCHOOL DISTRICT

BUDGET AMENDMENT #3

FOR THE FISCAL YEAR ENDING AUGUST 31, 2013

		Expenditure Budget Decrease / Revenue Budget Increase	Expenditure Budget Increase / Revenue Budget Decrease	Description of Budget Adjustment
1993	x5744-00	62,296.27		General Fund donations from:
1993-41-740-99-0-17	6497-00		250.00	Amoco Federal Credit Union for 2013 Senior to Senior Prom
1993-41-740-99-0-17	6497-00		1,000.00	The Terrace at Clear Lake for the 2013 Senior to Senior Prom
1993-41-740-99-0-17	6497-00		250.00	Viaquest Financial Group for the 2013 Senior to Senior Prom
1993-41-740-99-0-17	6497-00		250.00	Lake Haven Apt Homes for the 2013 Senior to Senior Prom
1993-13-880-21-0-07	6411-00		800.00	CASE for Gifted Children for the GT Department to use for professional development
1993-11-047-11-0-04	6399-00		29,873.00	CCEF for CTE AV and Robotics Lab at Brookside Intermediate
1993-11-048-11-0-14	6399-00		29,873.27	CCEF for CTE AV and Robotics Lab at Victory Lakes Intermediate
1993-12-835-99-0-41	6239-00	35,000.00		Transfer funds to the correct function code at the request of the Technology Department so that they can purchase additional hardware and software.
1993-53-835-99-0-41	6399-00		35,000.00	
1993-11-879-11-0-46	6223-00	12,535.00		Transfer funds to the correct function code at the request of the Guidance & Counseling Department so that they can send counseling staff to the Naviance Summer Institute.
1993-52-879-99-0-46	6299-00	700.00		
1993-31-879-99-0-46	6411-00		13,235.00	
		<u>110,531.27</u>	<u>110,531.27</u>	
General Fund				
Net Budget Increase / (Decrease)		<u><u>-</u></u>		