

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: August 18, 2014

To: Members
Board of Trustees

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

Re: 2013 - 2014 Budget Amendment #4

May 8, 2014 – August 31, 2014

The Superintendent recommends that the Board of Trustees approve the attached budget amendment for the 2013 – 2014 fiscal year:

_____ Approved

_____ Denied

Win Weber
President, Board of Trustees

Date

CLEAR CREEK INDEPENDENT SCHOOL DISTRICT

BUDGET AMENDMENT #4

FOR THE FISCAL YEAR ENDING AUGUST 31, 2014

		Expenditure Budget Decrease / Revenue Budget Increase	Expenditure Budget Increase / Revenue Budget Decrease	Description of Budget Adjustment
1994	X5744-00	4,000.00		General Fund donations for Tech Fest Academy, Senior to Senior Prom and athletic scholarship luncheon.
1994-21-870-99-0-43	6497-00		1,000.00	
1994-41-740-99-0-17	6497-00		1,000.00	
1994-36-850-91-0-60	6497-00		2,000.00	
1994	x5746-00	50,000.00		Increase TIRZ revenue and expenditure budgets to cover estimated final collections and related payments for FY 2013-2014.
1994-97-999-99-0-99	6499-00		50,000.00	
1994-93-005-28-0-33	6492-00	7,100.00		Transfer funds to correct function code to pay bill for student assigned to the Galveston County JJAEP.
1994-95-883-28-0-33	6223-00		7,100.00	
		<u>61,100.00</u>	<u>61,100.00</u>	
General Fund				
Net Budget Increase / (Decrease)		<u><u>-</u></u>		
5114	x7911-00	11,650,000.00		To adjust the Debt Service Fund budget in order to record the refunding (refinancing) of bonds as part of the July 2014 bond sale.
5114	x7916-00	2,087,000.00		
5114-71-999-99-0-99	8949-00		13,737,000.00	
		<u>13,737,000.00</u>	<u>13,737,000.00</u>	
Debt Service Fund				
Net Budget Increase / (Decrease)		<u><u>-</u></u>		