Clear Creek Independent School District

Jeff Kohlenberg, CPA, RTSBA
Director of Finance

Date: February 28, 2011

To: Members
Board of Trustees

From: Jeff Kohlenberg, CPA, RTSBA
Director of Finance

Re: 2010 – 2011 Budget Amendment #2
November 9, 2010 thru February 17, 2011

The Superintendent recommends that the Board of Trustees approve the attached budget amendment for the 2010 – 2011 fiscal year:

_____ Approved

_____ Denied

_____ _____
Dee Scott Date
President, Board of Trustees

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CLEAR CREEK INDEPENDENT SCHOOL DISTRICT

BUDGET AMENDMENT #2

FOR THE FISCAL YEAR ENDING AUGUST 31, 2011

		Expenditure Budget Decrease / Revenue Budget Increase	Expenditure Budget Increase / Revenue Budget Decrease	Description of Budget Adjustment
1991	x5744-00	24,607.50		Donation from Clear Creek Education Foundation for the purchase of manikins for the health science and anatomy classes.
1991-11-844-22-0-04	6399-00		24,607.50	
1991	x5746-00	15,000.00		To increase the revenue and expenditure budgets to cover actual tax collections within the Victory Lakes TIRZ for 2010.
1991-97-999-99-0-99	6499-00		15,000.00	
1991-31-839-99-0-19	6xxx-00	5,000.00		Transfer funds to cover the cost of Research & Accountability paper products.
1991-53-839-99-0-19	6399-00		5,000.00	
1991-11-048-11-0-38	6399-00	500.00		Transfer funds to correct function code.
1991-23-048-99-0-38	6411-00		500.00	
1991-11-048-11-0-38	6399-00	800.00		
1991-52-048-99-0-38	6299-00		800.00	
1991-11-882-11-0-42	6399-00	2,000.00		
1991-13-882-99-0-42	6411-00		2,000.00	
1991-11-049-11-0-49	6399-00	3,000.00		
1991-23-049-99-0-49	6399-00		3,000.00	
1991-11-001-11-0-61	6399-00	250.00		
1991-36-001-99-0-61	6412-00		250.00	
1991-11-043-11-0-68	6399-00	3,507.00		
1991-13-043-99-0-68	64xx-00		2,507.00	
1991-52-043-91-0-68	6299-00		1,000.00	
1991-11-117-11-0-85	6399-00	2,000.00		
1991-23-117-99-0-85	6399-00		2,000.00	
1991-61-004-31-0-CS	6499-00	500.00		
1991-11-004-31-0-CS	6498-00		500.00	

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CLEAR CREEK INDEPENDENT SCHOOL DISTRICT

BUDGET AMENDMENT #2

FOR THE FISCAL YEAR ENDING AUGUST 31, 2011

		Expenditure Budget Decrease / Revenue Budget Increase	Expenditure Budget Increase / Revenue Budget Decrease	Description of Budget Adjustment
1991-11-835-99-0-41	6399-00	65,413.00		Transfer unused funds to cover district cell phone bills through August.
1991-33-835-99-0-41	6249-00	2,050.00		
1991-31-835-23-0-41	6249-00	8,962.00		
1991-34-835-99-0-41	6249-00	2,800.00		
1991-52-835-99-0-41	6249-00	15,140.00		
1991-53-835-99-0-41	6256-00		94,365.00	
		151,529.50	151,529.50	
General Fund				
Net Budget Increase / (Decrease)		**-**		
5111	x7911-00	21,270,000.00		To amend the debt service budget to include the bond refunding on November 16, 2010.
5111	x7916-00	1,279,000.00		
5111-71-999-99-0-99	8949-00		22,276,000.00	
5111-71-999-99-0-99	6599-00		273,000.00	
		22,549,000.00	22,549,000.00	
Debt Service Fund				
Net Budget Increase / (Decrease)		**-**		

Prepared by:
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Director of Finance