Clear Creek Independent School District

Jeff Kohlenberg, CPA, RTSBA
Director of Finance

Date: May 23, 2011

To: Members
Board of Trustees

From: Jeff Kohlenberg, CPA, RTSBA
Director of Finance

Re: 2010 – 2011 Budget Amendment #3
February 18, 2011 – May 12, 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 #3

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	2,250.00		Donation from for the 2011 Senior to Senior Prom.
1991-61-740-99-0-17	6497-00		2,250.00	
1991-11-009-11-0-36	6411-00	500.00		Transfer funds to correct function code.
1991-13-885-99-0-36	6411-00		500.00	
1991-13-048-99-0-38	6411-00	1,736.00		
1991-11-048-11-0-38	6399-00		1,736.00	
1991-11-009-11-0-39	6399-00	2,000.00		
1991-52-009-91-0-39	6299-00		2,000.00	
1991-11-009-11-0-39	6399-00	4,000.00		
1991-36-009-99-0-39	6494-00		2,000.00	
1991-13-009-99-0-39	6411-00		2,000.00	
1991-33-009-99-0-39	6397-00	334.00		
1991-13-009-99-0-39	6497-00		334.00	
1991-23-011-99-0-40	6499-00	187.00		
1991-34-828-99-0-34	6315-00		187.00	
1991-23-011-99-0-40	6265-00	3,200.00		
1991-52-011-99-0-40	6299-00		3,200.00	
1991-36-011-99-0-40	6412-00	3,000.00		
1991-13-011-99-0-40	6291-00		3,000.00	
1991-36-011-99-0-40	6494-00	5,000.00		
1991-13-011-99-0-40	6411-00		5,000.00	
1991-13-001-99-0-61	6411-00	1,961.00		
1991-52-001-91-0-61	6299-00		1,961.00	
1991-13-001-99-0-61	6299-00	1,000.00		
1991-52-001-91-0-61	6299-00		1,000.00	
1991-11-001-11-0-61	6399-00	3,000.00		
1991-52-001-91-0-61	6299-00		3,000.00	
1991-12-002-99-0-71	6329-00	500.00		
1991-11-102-11-0-71	6399-00		500.00	
1991-23-107-99-0-76	6399-00	2,000.00		
1991-11-107-11-0-76	6399-00		2,000.00	
1991-13-112-99-0-80	6411-00	500.00		
1991-11-112-11-0-80	6399-00		500.00	

Prepared by:
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FOR THE FISCAL YEAR ENDING AUGUST 31, 2011

		Expenditure Budget Decrease / Revenue Budget Increase	Expenditure Budget Increase / Revenue Budget Decrease	Description of Budget Adjustment
1991-11-121-11-0-81	6399-00	300.00		Transfer funds to correct function code.
1991-23-121-99-0-81	6411-00		300.00	
1991-11-121-11-0-81	6399-00	500.00		
1991-13-121-99-0-81	6497-00		500.00	
1991-23-116-99-0-84	6399-00	795.00		
1991-13-116-99-0-84	6299-00		795.00	
1991-13-117-99-0-85	6411-00	500.00		
1991-23-117-99-0-85	6399-00		500.00	
1991-33-118-99-0-86	6411-00	100.00		
1991-11-118-11-0-86	6399-00		100.00	
1991-13-124-99-0-96	6299-00	1,450.00		
1991-11-124-11-0-96	6399-00		1,450.00	
1991-12-124-99-0-96	6329-00	127.00		
1991-23-124-99-0-96	6497-00	225.00		
1991-23-124-99-0-96	6499-00	150.00		
1991-11-124-11-0-96	6399-00		502.00	
1991-13-842-25-0-LS	6299-00	200.00		
1991-11-842-11-0-LS	6399-00		200.00	
1991-11-842-11-0-MS	6399-00	300.00		
1991-13-870-99-0-MS	6329-00		300.00	
1991-51-837-99-0-24	6399-00	14,000.00		Transfer unused funds to cover demographic study.
1991-21-999-99-0-99	6399-00	10,000.00		
1991-41-999-99-0-99	6291-DM		24,000.00	
1991-31-835-23-0-41	6249-00	42,510.00		Transfer unused funds to cover annual maintenance of AESOP substitute system.
1991-11-835-99-0-41	6249-00		41,400.00	
1991-53-835-99-0-41	6249-00		1,110.00	

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		Expenditure Budget Decrease / Revenue Budget Increase	Expenditure Budget Increase / Revenue Budget Decrease	Description of Budget Adjustment
1991-11-870-99-0-43	6118-00	2,500.00		Transfer unused funds to cover curriculum and assessment revisions due to new state assessment, 2011-2012 STAAR.
1991-11-999-11-0-43	6399-00	32,000.00		
1991-21-870-99-0-43	6118-00	6,400.00		
1991-13-999-31-0-43	6118-00		40,900.00	
1991-11-999-11-0-99	6399-00	35,000.00		Transfer unused funds to cover student travel to state and national competitions.
1991-21-999-99-0-99	6411-00	5,000.00		
1991-23-999-99-0-99	6399-00	10,000.00		
1991-36-999-xx-0-99	6412-00		50,000.00	
1991-13-999-99-0-AP	6299-00	10,000.00		Transfer unused staff development funds to cover the cost of books for five high school campuses to use in their classroom instruction.
1991-11-999-11-0-AP	6329-00		10,000.00	
		203,225.00	203,225.00	
General Fund Net Budget Increase / (Decrease)		**-**		

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