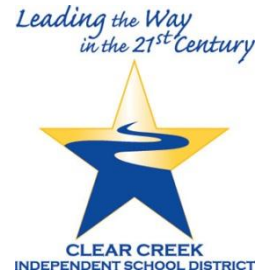


*Clear Creek Independent School District*

*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: February 27, 2012

To: Members  
Board of Trustees

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

Re: 2011 – 2012 Budget Amendment #2  
November 11, 2011 – February 16, 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 #2**

**FOR THE FISCAL YEAR ENDING AUGUST 31, 2012**

		<b>Expenditure Budget Decrease / Revenue Budget Increase</b>	<b>Expenditure Budget Increase / Revenue Budget Decrease</b>	<b>Description of Budget Adjustment</b>
1992	x5744-00	5,000.00		Donation from CCEF for CCHS construction technology students to rebuild greenhouse patio.
1992-11-001-22-0-04	6399-00		5,000.00	
1992-13-879-99-0-01	6299-00	1,748.00		Transfer funds to the correct function code per request by budget manager.
1992-21-879-99-0-01	6299-00		1,748.00	
1992-11-009-11-0-39	6399-41	3,800.00		
1992-36-009-99-0-39	6412-00		3,800.00	
1992-11-011-11-0-40	6399-00	1,200.00		
1992-36-011-99-0-40	6269-00		1,200.00	
1992-23-011-99-0-40	6399-30	2,000.00		
1992-36-011-99-0-40	6269-00		2,000.00	
1992-11-049-11-0-49	6399-00	2,000.00		
1992-13-049-99-0-49	6411-00		2,000.00	
1992-52-051-99-0-51	6299-00	200.00		
1992-61-051-99-0-51	6399-00		200.00	
1992-31-051-99-0-51	6399-00	10.00		
1992-11-051-11-0-51	6399-20	455.00		
1992-13-051-99-0-51	6399-00		465.00	
1992-11-043-11-0-68	6399-24	80.00		
1992-13-043-99-0-68	6411-00		80.00	
1992-11-106-11-0-75	6399-00	350.00		
1992-13-106-99-0-75	6411-00		350.00	
1992-13-122-99-0-88	6411-00	1,800.00		
1992-23-122-99-0-88	6411-00		1,800.00	
1992-23-124-99-0-96	6495-00	4.00		
1992-33-124-99-0-96	6495-00		4.00	
1992-11-124-11-0-96	6326-00	80.00		
1992-13-124-99-0-96	6411-00		80.00	
1992-23-124-99-0-96	6411-00	220.00		
1992-13-124-99-0-96	6411-00		220.00	
1992-11-999-11-0-43	6399-00	25,000.00		
1992-13-999-31-0-43	6118-00		25,000.00	Transfer funds to pay teachers to develop assessment items.
1992-11-879-11-0-46	6223-00	8,856.00		Transfer funds to pay for one person from each high school campus to attend the Naviance Summer Institute Conference.
1992-31-879-99-0-46	6411-00		8,856.00	

Prepared by:  
Jeff Kohlenberg, CPA, RTSBA  
Director of Financial Services

**CLEAR CREEK INDEPENDENT SCHOOL DISTRICT**

**BUDGET AMENDMENT #2**

**FOR THE FISCAL YEAR ENDING AUGUST 31, 2012**

		<b>Expenditure Budget Decrease / Revenue Budget Increase</b>	<b>Expenditure Budget Increase / Revenue Budget Decrease</b>	<b>Description of Budget Adjustment</b>
1992-11-999-11-0-99	6399-00	40,000.00		Transfer funds to cover cost of printing benchmark tests. Due to implementation of STAAR there was not enough time to re-write questions and then print tests in-house.
1992-31-839-99-0-19	6399-33		40,000.00	
1992-53-835-99-0-41	6399-00	60,599.00		Transfer funds to correct function for the purchase of ETS Item Test Bank from Eduphoria as approved at the December Board meeting.
1992-31-835-99-0-41	6399-00		60,599.00	
		<hr/>	<hr/>	
		<u>153,402.00</u>	<u>153,402.00</u>	
<b>General Fund</b>				
<b>Net Budget Increase / (Decrease)</b>		<u><u>-</u></u>		

Prepared by:  
Jeff Kohlenberg, CPA, RTSBA  
Director of Financial Services