

Clear Creek Independent School District

Jeffrey Kohlenberg, CPA, RTSBA

Director of Financial Services

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Date: February 25, 2013

To: Members
Board of Trustees

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

Re: 2012 – 2013 Budget Amendment #2

November 27, 2012 – February 25, 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 #2

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	500.00		Donation from Exxon Mobil Foundation for secondary science.
1993-11-842-11-0-SC	6399-00		500.00	
		<hr/>	<hr/>	
		500.00	500.00	
General Fund				
Net Budget Increase / (Decrease)		-		
5113	x7911-00	134,760,000.00		To record revenue and expenditure budget associated with the Series 2012A and 2012B bond refundings on November 13, 2012.
5113	x7916-00	12,508,000.00		
5113-71-999-99-0-99	8949-00		147,121,000.00	
5113-71-999-99-0-99	6599-01		147,000.00	
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		147,268,000.00	147,268,000.00	
Debt Service Fund				
Net Budget Increase / (Decrease)		-		