

UNITED INDEPENDENT SCHOOL DISTRICT
BUDGET AMENDMENTS
FOR THE MONTH OF AUGUST, 2023

<u>DEPT/ORGANIZATION</u>							<u>BUDGET</u>	<u>AMENDED</u>	<u>BUDGET</u>	<u>INCREASE</u>
										<u>(DECREASE)</u>
DISTRICT WIDE - BA 23-11										
<u>GASB 87</u>										
<u>EXPENDITURES</u>										
1993	71	XXX	99	XXX	65XXXX	Principal & Interest Payment	\$ -	\$	354,856	\$ 354,856
1993	11	XXX	11	XXX	62XXXX	Copier Lease	285,598	-		(285,598)
1993	12	XXX	99	XXX	62XXXX	Copier Lease	1,070	-		(1,070)
1993	21	XXX	XX	XXX	62XXXX	Copier Lease	5,643	-		(5,643)
1993	23	XXX	99	XXX	62XXXX	Copier Lease	10,756	-		(10,756)
1993	31	XXX	99	XXX	62XXXX	Copier Lease	1,154	-		(1,154)
1993	32	XXX	99	XXX	62XXXX	Copier Lease	1,070	-		(1,070)
1993	33	XXX	99	XXX	62XXXX	Copier Lease	1,190	-		(1,190)
1993	34	XXX	99	XXX	62XXXX	Copier Lease	4,788	-		(4,788)
1993	36	XXX	91	XXX	62XXXX	Copier Lease	2,307	-		(2,307)
1993	41	XXX	99	XXX	62XXXX	Copier Lease	34,403	-		(34,403)
1993	51	XXX	99	XXX	62XXXX	Copier Lease	4,691	-		(4,691)
1993	52	XXX	99	XXX	62XXXX	Copier Lease	1,070	-		(1,070)
1993	61	XXX	24	XXX	62XXXX	Copier Lease	1,118	-		(1,118)
EXPENDITURES TOTAL							\$ 354,856	\$	354,856	\$ -
<u>EXPENDITURES</u>										
1013	71	XXX	99	XXX	65XXXX	Principal & Interest Payment	\$ -	\$	4,853	\$ 4,853
1013	35	XXX	XX	XXX	62XXXX	Copier Lease	4,853	-		(4,853)
EXPENDITURES TOTAL							\$ 4,853	\$	4,853	\$ -
<u>EXPENDITURES</u>										
1623	71	XXX	99	XXX	65XXXX	Principal & Interest Payment	\$ -	\$	1,118	\$ 1,118
1623	36	XXX	99	XXX	62XXXX	Copier Lease	1,118	-		(1,118)
EXPENDITURES TOTAL							\$ 1,118	\$	1,118	\$ -
<u>EXPENDITURES</u>										
1633	71	XXX	99	XXX	65XXXX	Principal & Interest Payment	\$ -	\$	8,708	\$ 8,708
1633	21	XXX	99	XXX	62XXXX	Copier Lease	8,708	-		(8,708)
EXPENDITURES TOTAL							\$ 8,708	\$	8,708	\$ -
<u>GASB 96</u>										
<u>EXPENDITURES</u>										
1993	71	XXX	XX	XXX	65XXXX	Principal & Interest Payment	\$ -	\$	1,765,536	\$ 1,765,536
1993	11	XXX	XX	XXX	6XXXXX	Subscriptions	1,433,189	-		(1,433,189)
1993	13	XXX	XX	XXX	6XXXXX	Subscriptions	32,822	-		(32,822)
1993	21	XXX	XX	XXX	6XXXXX	Subscriptions	111,445	-		(111,445)
1993	36	XXX	XX	XXX	6XXXXX	Subscriptions	23,877	-		(23,877)
1993	41	XXX	XX	XXX	6XXXXX	Subscriptions	47,972	-		(47,972)
1993	51	XXX	XX	XXX	6XXXXX	Subscriptions	77,936	-		(77,936)
1993	53	XXX	XX	XXX	6XXXXX	Subscriptions	38,295	-		(38,295)
EXPENDITURES TOTAL							\$ 1,765,536	\$	1,765,536	\$ -

To appropriate funds to Function 71 due to changes in GASB 87 - Accounting & Reporting Leases and GASB 96 - Accounting & Reporting for Subscription-Based Information Technology Arrangements (SBITAs). **No effect on FUND BALANCE.** Requested by Mr. Samuel D. Flores, Assistant Superintendent for Business & Finance.