

**DISTRICT SCHOOL BOARD OF LEON COUNTY
FRANK STOUTAMIRE TRUST FUND
2019- 2020 ESTIMATED REVENUE - FINAL**

BUDGET AMENDMENT #1

FUND SOURCE: TRUST/AGENCY

ESTIMATED REVENUE				
REVENUE SOURCE	REV ACC #	ORIGINAL REVENUE AS OF 9-10-19	INCREASE/(DECREASE) BA #1	REVISED REVENUE AS OF 6-30-20
INTEREST, INCLUDING PROFIT ON INVESTMENT	4310	\$375.00	\$677.89	\$1,052.89
TOTAL REVENUE, LOCAL SOURCE		\$375.00	\$677.89	\$1,052.89
TOTAL ESTIMATED REVENUE		\$375.00	\$677.89	\$1,052.89
BEGINNING FUND BALANCE		\$40,736.93	\$0.00	\$40,736.93
TOTAL ESTIMATED REVENUES, TRANSFERS, AND FUND BALANCE		\$41,111.93	\$677.89	\$41,789.82

ADOPTED BY SCHOOL BOARD: _____

CERTIFIED CORRECT: _____

**DISTRICT SCHOOL BOARD OF LEON COUNTY
FRANK STOUTAMIRE TRUST FUND
LINE-BY-LINE
2019- 2020 APPROPRIATIONS - FINAL**

BUDGET AMENDMENT #1

FUND SOURCE: TRUST/AGENCY

APPROPRIATIONS				
FUNCTION	OBJECT	ORIGINAL BUDGET AS OF 9-10-19	INCREASE/(DECREASE) BA #1	REVISED BUDGET AS OF 6-30-20
5000	300	\$0.00	\$0.00	\$0.00
	500	\$21,111.93	\$677.89	\$21,789.82
	600	\$0.00	\$0.00	\$0.00
TOTAL 5000		\$21,111.93	\$677.89	\$21,789.82
TOTAL APPROPRIATION		\$21,111.93	\$677.89	\$21,789.82
TOTAL FUND BALANCE		\$20,000.00	\$0.00	\$20,000.00
TOTAL APPROPRIATION TRANSFERS, AND FUND BALANCE		\$41,111.93	\$677.89	\$41,789.82