

**DISTRICT SCHOOL BOARD OF LEON COUNTY
FRANK STOUTAMIRE TRUST FUND
2020- 2021 ESTIMATED REVENUE - FINAL**

BUDGET AMENDMENT #1

FUND SOURCE: TRUST/AGENCY

ESTIMATED REVENUE				
REVENUE SOURCE	REV ACC #	ORIGINAL REVENUE AS OF 9-8-20	INCREASE/(DECREASE) BA #1	REVISED REVENUE AS OF 6-30-21
INTEREST, INCLUDING PROFIT ON INVESTMENT	4310	\$500.00	(\$356.54)	\$143.46
TOTAL REVENUE, LOCAL SOURCE		\$500.00	-\$356.54	\$143.46
TOTAL ESTIMATED REVENUE		\$500.00	(\$356.54)	\$143.46
BEGINNING FUND BALANCE		\$42,842.71	\$0.00	\$42,842.71
TOTAL ESTIMATED REVENUES, TRANSFERS, AND FUND BALANCE		\$43,342.71	(\$356.54)	\$42,986.17

ADOPTED BY SCHOOL BOARD:

CERTIFIED CORRECT:

DISTRICT SCHOOL BOARD OF LEON COUNTY
FRANK STOUTAMIRE TRUST FUND
LINE-BY-LINE
2020 - 2021 APPROPRIATIONS - FINAL

BUDGET AMENDMENT #1

FUND SOURCE: TRUST/AGENCY

APPROPRIATIONS				
FUNCTION	OBJECT	ORIGINAL BUDGET AS OF 9-8-20	INCREASE/(DECREASE) BA #1	REVISED BUDGET AS OF 6-30-21
5000	300	\$0.00	\$0.00	\$0.00
	500	\$23,342.71	(\$356.54)	\$22,986.17
	600	\$0.00	\$0.00	\$0.00
TOTAL 5000		\$23,342.71	(\$356.54)	\$22,986.17
TOTAL APPROPRIATION		\$23,342.71	(\$356.54)	\$22,986.17
TOTAL FUND BALANCE		\$20,000.00	\$0.00	\$20,000.00
TOTAL APPROPRIATION TRANSFERS, AND FUND BALANCE		\$43,342.71	(\$356.54)	\$42,986.17