

**DISTRICT SCHOOL BOARD OF LEON COUNTY  
FRANK STOUTAMIRE TRUST FUND  
2021 - 2022 ESTIMATED REVENUE - FINAL**

**BUDGET AMENDMENT #1**

FUND SOURCE: TRUST/AGENCY

ESTIMATED REVENUE				
REVENUE SOURCE	REV ACC #	ORIGINAL REVENUE AS OF 9-7-21	INCREASE/(DECREASE) BA #1	REVISED REVENUE AS OF 6-30-22
INTEREST, INCLUDING PROFIT ON INVESTMENT	4310	\$150.00	(\$146.70)	\$3.30
TOTAL REVENUE, LOCAL SOURCE		\$150.00	-\$146.70	\$3.30
TOTAL ESTIMATED REVENUE		\$150.00	(\$146.70)	\$3.30
BEGINNING FUND BALANCE		\$42,986.17	\$0.00	\$42,986.17
TOTAL ESTIMATED REVENUES, TRANSFERS, AND FUND BALANCE		\$43,136.17	(\$146.70)	\$42,989.47

ADOPTED BY SCHOOL BOARD: \_\_\_\_\_

CERTIFIED CORRECT: \_\_\_\_\_

**DISTRICT SCHOOL BOARD OF LEON COUNTY  
FRANK STOUTAMIRE TRUST FUND  
LINE-BY-LINE  
2021 - 2022 APPROPRIATIONS - FINAL**

**BUDGET AMENDMENT #1**

**FUND SOURCE: TRUST/AGENCY**

APPROPRIATIONS				
FUNCTION	OBJECT	ORIGINAL BUDGET AS OF 9-7-21	INCREASE/(DECREASE) BA #1	REVISED BUDGET AS OF 6-30-22
5000	300	\$0.00	\$0.00	\$0.00
	500	\$23,136.17	(\$146.70)	\$22,989.47
	600	\$0.00	\$0.00	\$0.00
TOTAL 5000		\$23,136.17	(\$146.70)	\$22,989.47
TOTAL APPROPRIATION		\$23,136.17	(\$146.70)	\$22,989.47
TOTAL FUND BALANCE		\$20,000.00	\$0.00	\$20,000.00
TOTAL APPROPRIATION TRANSFERS, AND FUND BALANCE		\$43,136.17	(\$146.70)	\$42,989.47