

ADAIR COUNTY
 2020 BUDGET
 UNAPPORTIONED SCHOOLS FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2019	<u>33,903.26</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>33,903.26</u>
3. Estimated revenues for 2020	<u>100,500.00</u>
4. Subtotal	<u>134,403.26</u>
5. Deduct appropriations for 2020	<u>130,360.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>4,043.26</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>4,043.26</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>30,019.30</u>
Revenues - 2019	<u>91,351.00</u>
Expenditures - 2019	<u>87,467.04</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>33,903.26</u></u>

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 2020 BUDGET
 UNAPPORTIONED SCHOOLS FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

