

ADAIR COUNTY
 2021 BUDGET
 UNAPPORTIONED SCHOOLS FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2020	<u>24,643.88</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2020	<u>24,643.88</u>
3. Estimated revenues for 2021	<u>100,501.00</u>
4. Subtotal	<u>125,144.88</u>
5. Deduct appropriations for 2021	<u>125,144.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>0.88</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u><u>0.88</u></u>

CASH RECONCILIATION

Cash Available 12-31-2019	<u>33,903.26</u>
Revenues - 2020	<u>71,881.14</u>
Expenditures - 2020	<u>81,140.52</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>24,643.88</u></u>

