

Adair County SB40 DD Board

Projected Cash Flow 2023-2024	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024
**Forecast do not include allowance for agency grants.														
Opening Balance	\$ 493,535.96	\$ 632,052.20	\$ 603,662.48	\$ 552,512.15	\$ 502,556.81	\$ 418,866.48	\$ 351,797.15	\$ 297,044.81	\$ 282,010.48	\$ 518,643.15	\$ 525,397.81	\$ 625,622.63	\$ 569,507.05	\$ 521,464.50
CASH IN														
Property Tax	\$ 2,497.67	\$ 2,663.17	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 76,000.00	\$ 307,800.00	\$ 55,100.00	\$ 130,052.15	\$ 5,134.75	\$ 2,372.79	\$ 2,530.01
Interest Income	\$ 82.04	\$ -	\$ 62.50	\$ 62.50	\$ 62.50	\$ 62.50	\$ 62.50	\$ 62.50	\$ 62.50	\$ 62.50	\$ 62.50	\$ 62.50	\$ 62.50	\$ 62.50
Other	\$ 1,560.00	\$ 1,508.00	\$ 1,456.00	\$ 1,456.00	\$ 1,456.00	\$ 1,456.00	\$ 1,456.00	\$ 1,456.00	\$ 1,456.00	\$ 1,456.00	\$ 1,456.00	\$ 1,456.00	\$ 1,456.00	\$ 1,456.00
TCM Revenue	\$ 148,613.58	\$ 98,521.92	\$ 122,628.00	\$ 122,273.00	\$ 97,388.00	\$ 100,129.00	\$ 111,796.00	\$ 81,434.00	\$ 100,786.00	\$ 119,703.00	\$ 140,091.00	\$ 109,348.00	\$ 117,573.00	\$ 123,172.00
Total Cash In	\$ 152,753.29	\$ 102,693.09	\$ 125,146.50	\$ 123,791.50	\$ 99,906.50	\$ 102,647.50	\$ 114,314.50	\$ 158,952.50	\$ 410,104.50	\$ 176,321.50	\$ 271,661.65	\$ 116,001.25	\$ 121,464.29	\$ 127,220.51
CASH OUT														
PERSONNEL	\$ 146,687.53	\$ 113,491.22	\$ 130,272.83	\$ 130,272.83	\$ 130,272.83	\$ 130,272.83	\$ 130,272.83	\$ 130,272.83	\$ 130,272.83	\$ 130,272.83	\$ 130,272.83	\$ 130,272.83	\$ 130,272.83	\$ 130,272.83
PROGRAMMING-DIRECT	\$ 4,059.59	\$ 3,364.88	\$ 25,891.00	\$ 23,391.00	\$ 18,691.00	\$ 18,691.00	\$ 18,691.00	\$ 18,691.00	\$ 18,691.00	\$ 18,691.00	\$ 18,691.00	\$ 19,691.00	\$ 19,851.00	\$ 20,335.00
PROGRAMMING-INDIRECT	\$ 26,821.81	\$ 14,226.71	\$ 20,133.00	\$ 20,083.00	\$ 34,633.00	\$ 20,753.00	\$ 20,103.00	\$ 25,023.00	\$ 24,508.00	\$ 20,603.00	\$ 22,473.00	\$ 22,153.00	\$ 19,383.00	\$ 19,681.00
HHS EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL EXPENDATURE	\$ 5,476.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 183,045.05	\$ 131,082.81	\$ 176,296.83	\$ 173,746.83	\$ 183,596.83	\$ 169,716.83	\$ 169,066.83	\$ 173,986.83	\$ 173,471.83	\$ 169,566.83	\$ 171,436.83	\$ 172,116.83	\$ 169,506.83	\$ 170,288.83
Cash Flow	\$ (30,291.76)	\$ (28,389.72)	\$ (51,150.33)	\$ (49,955.33)	\$ (83,690.33)	\$ (67,069.33)	\$ (54,752.33)	\$ (15,034.33)	\$ 236,632.67	\$ 6,754.67	\$ 100,224.82	\$ (56,115.58)	\$ (48,042.55)	\$ (43,068.32)
Closing Balance	\$ 632,052.20	\$ 603,662.48	\$ 552,512.15	\$ 502,556.81	\$ 418,866.48	\$ 351,797.15	\$ 297,044.81	\$ 282,010.48	\$ 518,643.15	\$ 525,397.81	\$ 625,622.63	\$ 569,507.05	\$ 521,464.50	\$ 478,396.18