

**Adair County SB40 DD Board**

Projected Cash Flow 2023-2024	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024
<b>**Forecast do not include allowance for agency grants.</b>												
Opening Balance	\$ 603,662.48	\$ 595,448.16	\$ 538,814.33	\$ 481,868.49	\$ 430,041.66	\$ 390,970.83	\$ 418,609.99	\$ 680,047.16	\$ 691,745.33	\$ 776,011.64	\$ 735,219.56	\$ 694,275.51
<b>CASH IN</b>												
Property Tax	\$ 3,353.42	\$ 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	\$ 218.64	\$ 200.00	\$ 200.00	\$ 200.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
Other	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00
TCM Revenue	\$ 119,162.88	\$ 114,463.00	\$ 124,001.00	\$ 115,240.00	\$ 127,371.00	\$ 124,001.00	\$ 125,484.00	\$ 124,540.00	\$ 124,001.00	\$ 124,540.00	\$ 124,540.00	\$ 130,471.00
<b>Total Cash In</b>	<b>\$ 124,184.94</b>	<b>\$ 117,113.00</b>	<b>\$ 126,651.00</b>	<b>\$ 117,890.00</b>	<b>\$ 129,996.00</b>	<b>\$ 201,626.00</b>	<b>\$ 434,909.00</b>	<b>\$ 181,265.00</b>	<b>\$ 255,703.15</b>	<b>\$ 131,324.75</b>	<b>\$ 128,562.79</b>	<b>\$ 134,651.01</b>
<b>CASH OUT</b>												
PERSONNEL	\$ 118,511.51	\$ 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	\$ 5,350.97	\$ 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	\$ 8,536.78	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 132,399.26</b>	<b>\$ 173,746.83</b>	<b>\$ 183,596.83</b>	<b>\$ 169,716.83</b>	<b>\$ 169,066.83</b>	<b>\$ 173,986.83</b>	<b>\$ 173,471.83</b>	<b>\$ 169,566.83</b>	<b>\$ 171,436.83</b>	<b>\$ 172,116.83</b>	<b>\$ 169,506.83</b>	<b>\$ 170,288.83</b>
Cash Flow	\$ (8,214.32)	\$ (56,633.83)	\$ (56,945.83)	\$ (51,826.83)	\$ (39,070.83)	\$ 27,639.17	\$ 261,437.17	\$ 11,698.17	\$ 84,266.32	\$ (40,792.08)	\$ (40,944.05)	\$ (35,637.82)
Closing Balance	\$ 595,448.16	\$ 538,814.33	\$ 481,868.49	\$ 430,041.66	\$ 390,970.83	\$ 418,609.99	\$ 680,047.16	\$ 691,745.33	\$ 776,011.64	\$ 735,219.56	\$ 694,275.51	\$ 658,637.69