

Adair County SB40 DD Board

Projected Cash Flow 2023-2024	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	\$ 531,172.15	\$ 493,126.61	\$ 465,787.80	\$ 426,716.97	\$ 454,356.13	\$ 715,793.30	\$ 727,491.47	\$ 811,757.78	\$ 770,965.70	\$ 730,021.65
CASH IN										
Property Tax	\$ 1,587.97	\$ 1,179.84	\$ 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	\$ 192.88	\$ 178.08	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
Other	\$ 1,508.00	\$ 1,456.00	\$ 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	\$ 114,454.08	\$ 121,297.68	\$ 127,371.00	\$ 124,001.00	\$ 125,484.00	\$ 124,540.00	\$ 124,001.00	\$ 124,540.00	\$ 124,540.00	\$ 130,471.00
Total Cash In	\$ 117,742.93	\$ 124,111.60	\$ 129,996.00	\$ 201,626.00	\$ 434,909.00	\$ 181,265.00	\$ 255,703.15	\$ 131,324.75	\$ 128,562.79	\$ 134,651.01
CASH OUT										
PERSONNEL	\$ 133,062.68	\$ 130,409.22	\$ 130,272.83	\$ 130,272.83	\$ 130,272.83	\$ 130,272.83	\$ 130,272.83	\$ 130,272.83	\$ 130,272.83	\$ 130,272.83
PROGRAMMING-DIRECT	\$ 6,643.15	\$ 3,217.29	\$ 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	\$ 13,282.64	\$ 17,823.90	\$ 20,103.00	\$ 25,023.00	\$ 24,508.00	\$ 20,603.00	\$ 22,473.00	\$ 22,153.00	\$ 19,383.00	\$ 19,681.00
CAPITAL EXPENDATURE	\$ 2,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 155,788.47	\$ 151,450.41	\$ 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	\$ (38,045.54)	\$ (27,338.81)	\$ (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	\$ 493,126.61	\$ 465,787.80	\$ 426,716.97	\$ 454,356.13	\$ 715,793.30	\$ 727,491.47	\$ 811,757.78	\$ 770,965.70	\$ 730,021.65	\$ 694,383.83