

Adair County SB40 DD Board

Projected Cash Flow 2023-2024	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	\$ 493,126.61	\$ 465,787.80	\$ 460,061.80	\$ 488,279.80	\$ 748,714.80	\$ 769,054.80	\$ 850,479.12	\$ 816,306.03	\$ 782,140.99
CASH IN									
Property Tax	\$ 1,179.84	\$ 1,213.15	\$ 76,000.00	\$ 307,800.00	\$ 55,100.00	\$ 130,052.15	\$ 5,134.75	\$ 2,372.79	\$ 2,530.01
Interest Income	\$ 178.08	\$ 169.74	\$ 175.00	\$ 175.00	\$ 175.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
Other	\$ 1,456.00	\$ 1,508.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00
TCM Revenue	\$ 121,297.68	\$ 138,027.60	\$ 115,000.00	\$ 115,000.00	\$ 124,000.00	\$ 115,000.00	\$ 124,000.00	\$ 124,000.00	\$ 130,000.00
Total Cash In	\$ 124,111.60	\$ 140,918.49	\$ 192,625.00	\$ 424,425.00	\$ 180,725.00	\$ 246,702.15	\$ 130,784.75	\$ 128,022.79	\$ 134,180.01
CASH OUT									
PERSONNEL	\$ 130,409.22	\$ 127,794.23	\$ 126,852.00	\$ 126,950.00	\$ 127,250.00	\$ 130,272.83	\$ 130,272.83	\$ 130,272.83	\$ 130,272.83
PROGRAMMING-DIRECT	\$ 3,217.29	\$ 6,084.21	\$ 12,532.00	\$ 12,532.00	\$ 12,532.00	\$ 12,532.00	\$ 12,532.00	\$ 12,532.00	\$ 12,532.00
PROGRAMMING-INDIRECT	\$ 17,823.90	\$ 12,766.05	\$ 25,023.00	\$ 24,508.00	\$ 20,603.00	\$ 22,473.00	\$ 22,153.00	\$ 19,383.00	\$ 19,681.00
CAPITAL EXPENDATURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 151,450.41	\$ 146,644.49	\$ 164,407.00	\$ 163,990.00	\$ 160,385.00	\$ 165,277.83	\$ 164,957.83	\$ 162,187.83	\$ 162,485.83
Cash Flow	\$ (27,338.81)	\$ (5,726.00)	\$ 28,218.00	\$ 260,435.00	\$ 20,340.00	\$ 81,424.32	\$ (34,173.08)	\$ (34,165.05)	\$ (28,305.82)
Closing Balance	\$ 465,787.80	\$ 460,061.80	\$ 488,279.80	\$ 748,714.80	\$ 769,054.80	\$ 850,479.12	\$ 816,306.03	\$ 782,140.99	\$ 753,835.16