

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
**Forecast do not include allowance for agency grants.												
Opening Balance	\$ 603,662.48	\$ 595,448.16	\$ 531,172.15	\$ 474,226.32	\$ 422,399.48	\$ 383,328.65	\$ 410,967.82	\$ 672,404.98	\$ 684,103.15	\$ 768,369.47	\$ 727,577.38	\$ 686,633.34
CASH IN												
Property Tax	\$ 3,353.42	\$ 1,187.80	\$ 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	\$ 213.30	\$ 200.00	\$ 200.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
Other	\$ 1,450.00	\$ 1,533.00	\$ 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	\$ 123,327.36	\$ 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
Total Cash In	\$ 124,184.94	\$ 126,261.46	\$ 126,651.00	\$ 117,890.00	\$ 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	\$ 118,511.51	\$ 128,226.86	\$ 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	\$ 5,340.17	\$ 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	\$ 48,290.54	\$ 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
CAPITAL EXPENDATURE		\$ 8,679.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 132,399.26	\$ 190,537.47	\$ 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	\$ (8,214.32)	\$ (64,276.01)	\$ (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	\$ 531,172.15	\$ 474,226.32	\$ 422,399.48	\$ 383,328.65	\$ 410,967.82	\$ 672,404.98	\$ 684,103.15	\$ 768,369.47	\$ 727,577.38	\$ 686,633.34	\$ 650,995.51