

**East Bay Innovation Academy**  
Monthly Cash Forecast  
As of December 31, 2015

	2014/15												Forecast	AP/AR
	Projected													
	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Projected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected		
<b>Beginning Cash</b>	<b>16,264</b>	<b>187,401</b>	<b>14,239</b>	<b>62,000</b>	<b>190,767</b>	<b>47,015</b>	<b>43,784</b>	<b>145,950</b>	<b>3,386</b>	<b>42,273</b>	<b>147,785</b>	<b>132,571</b>		
<b>Revenue</b>														
General Block Grant	-	-	-	567,798	-	-	259,049	-	164,294	139,000	128,554	128,554	1,557,796	170,547
Federal Income	26,275	-	-	18,725	-	-	222,596	3,196	3,196	3,196	3,196	5,696	325,953	39,880
Other State Income	-	-	-	-	-	-	279	2,439	21,120	19,539	12,259	876	137,278	80,765
Local Revenues	0	0	0	278	0	1,109	(0)	(0)	(0)	(0)	(0)	(0)	1,387	-
Fundraising and Grants	-	84	100	2,950	3,627	23,742	-	-	-	121,526	-	-	152,029	-
<b>Total Revenue</b>	<b>26,275</b>	<b>84</b>	<b>100</b>	<b>589,751</b>	<b>3,627</b>	<b>24,851</b>	<b>481,924</b>	<b>5,635</b>	<b>188,610</b>	<b>283,261</b>	<b>144,008</b>	<b>135,126</b>	<b>2,174,444</b>	<b>291,192</b>
<b>Expenses</b>														
Compensation & Benefits	27,509	81,170	104,493	126,898	104,166	105,817	123,326	109,289	109,623	108,507	108,507	107,601	1,246,419	29,513
Books & Supplies	87,288	26,516	11,432	7,413	6,113	5,323	21,185	5,681	8,296	5,681	6,081	6,296	197,316	9
Services & Other Operating Ex	71,974	51,298	30,530	97,335	41,609	65,467	79,613	36,634	35,209	66,965	48,039	46,221	703,868	32,976
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>186,771</b>	<b>158,983</b>	<b>146,454</b>	<b>231,646</b>	<b>151,887</b>	<b>176,606</b>	<b>224,124</b>	<b>151,605</b>	<b>153,128</b>	<b>181,154</b>	<b>162,627</b>	<b>160,118</b>	<b>2,147,603</b>	<b>62,498</b>
<b>Operating Cash Inflow (Outflow)</b>	<b>(160,496)</b>	<b>(158,899)</b>	<b>(146,354)</b>	<b>358,105</b>	<b>(148,260)</b>	<b>(151,755)</b>	<b>257,800</b>	<b>(145,970)</b>	<b>35,482</b>	<b>102,107</b>	<b>(18,619)</b>	<b>(24,993)</b>	<b>26,841</b>	<b>228,695</b>
Revenues - Prior Year Accrual	42,672	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenses - Prior Year Accrual	(28,791)	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable - Current	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	63,852	(16,543)	(1,272)	(31,683)	(94)	58,872	(74,039)	-	-	-	-	-	-	-
Summerholdback for Teachers	-	2,280	3,519	2,346	4,603	4,652	3,405	3,405	3,405	3,405	3,405	3,405	-	-
Loans Payable (Current)	-	-	200,000	(200,000)	-	85,000	(85,000)	-	-	-	-	-	-	-
Loans Payable (Long Term)	250,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Leases Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure & Depreci	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Balance Sheet Changes	3,901	-	(8,132)	-	-	-	-	-	-	-	-	-	-	-
<b>Ending Cash</b>	<b>187,401</b>	<b>14,239</b>	<b>62,000</b>	<b>190,767</b>	<b>47,015</b>	<b>43,784</b>	<b>145,950</b>	<b>3,386</b>	<b>42,273</b>	<b>147,785</b>	<b>132,571</b>	<b>110,984</b>		

**East Bay Innovation Academy**  
 Monthly Cash Forecast  
 As of December 31, 2015

	2015/16												Forecast	AP/AR
	Projected													
	Jul Projected	Aug Projected	Sep Projected	Oct Projected	Nov Projected	Dec Projected	Jan Projected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected		
<b>Beginning Cash</b>	<b>110,984</b>	<b>107,624</b>	<b>35,746</b>	<b>(177,667)</b>	<b>(35,336)</b>	<b>(122,879)</b>	<b>(231,251)</b>	<b>(188,452)</b>	<b>(239,776)</b>	<b>(266,546)</b>	<b>64,889</b>	<b>104,707</b>		
<b>Revenue</b>														
General Block Grant	-	79,356	100,801	343,337	132,834	132,834	240,652	132,834	247,193	227,994	208,891	208,891	2,283,614	227,994
Federal Income	-	-	-	-	-	-	6,686	3,686	8,298	36,298	8,298	8,298	202,676	131,113
Other State Income	4,815	4,815	9,378	9,378	9,378	9,378	10,168	18,387	8,386	8,386	16,605	8,386	198,001	80,539
Local Revenues	-	-	114	114	114	114	114	114	114	114	114	114	1,142	-
Fundraising and Grants	-	-	-	-	-	-	-	-	-	250,000	-	-	250,000	-
<b>Total Revenue</b>	<b>4,815</b>	<b>84,171</b>	<b>110,293</b>	<b>352,829</b>	<b>142,327</b>	<b>142,327</b>	<b>257,620</b>	<b>155,021</b>	<b>263,992</b>	<b>522,793</b>	<b>233,909</b>	<b>225,690</b>	<b>2,935,433</b>	<b>439,646</b>
<b>Expenses</b>														
Compensation & Benefits	44,263	151,200	160,653	155,731	154,911	154,911	161,473	155,731	155,731	152,973	152,973	178,047	1,778,597	-
Books & Supplies	27,630	57,020	66,104	6,545	6,545	12,758	6,545	6,545	12,758	6,545	6,545	12,758	231,171	2,872
Services & Other Operating Ex	12,204	31,467	91,613	42,885	79,515	82,573	41,465	38,732	127,353	36,919	39,653	82,826	750,053	42,848
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>84,097</b>	<b>239,687</b>	<b>318,370</b>	<b>205,161</b>	<b>240,971</b>	<b>250,242</b>	<b>209,484</b>	<b>201,008</b>	<b>295,842</b>	<b>196,438</b>	<b>199,171</b>	<b>273,631</b>	<b>2,759,821</b>	<b>45,720</b>
<b>Operating Cash Inflow (Outflow)</b>	<b>(79,282)</b>	<b>(155,516)</b>	<b>(208,077)</b>	<b>147,668</b>	<b>(98,644)</b>	<b>(107,915)</b>	<b>48,136</b>	<b>(45,987)</b>	<b>(31,850)</b>	<b>326,355</b>	<b>34,738</b>	<b>(47,941)</b>	<b>175,612</b>	<b>393,927</b>
Revenues - Prior Year Accrual	174,316	78,559	-	-	16,438	4,880	-	-	-	-	-	17,000	-	-
Expenses - Prior Year Accrual	(62,498)	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable - Current	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Summerholdback for Teachers	(35,896)	5,080	5,080	5,080	5,080	5,080	5,080	5,080	5,080	5,080	5,080	5,080	-	-
Loans Payable (Current)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Long Term)	-	-	(10,417)	(10,417)	(10,417)	(10,417)	(10,417)	(10,417)	-	-	-	-	-	-
Capital Leases Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure & Depreci	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Balance Sheet Changes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Ending Cash</b>	<b>107,624</b>	<b>35,746</b>	<b>(177,667)</b>	<b>(35,336)</b>	<b>(122,879)</b>	<b>(231,251)</b>	<b>(188,452)</b>	<b>(239,776)</b>	<b>(266,546)</b>	<b>64,889</b>	<b>104,707</b>	<b>78,846</b>		