

**East Bay Innovation Academy**  
Monthly Cash Forecast  
As of July close

	2015/16												Forecast	AP/AR
	Actual & Projected													
	Jul Actual	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>	\$131,478	163,181	65,513	(133,156)	70,169	(19,570)	(129,509)	(5,181)	(49,037)	2,376	148,951	219,600		
<b>Revenue</b>														
General Block Grant	-	78,857	101,415	407,158	131,415	131,415	270,866	131,415	265,083	247,119	219,336	219,336	2,438,900	235,486
Federal Income	-	-	-	-	-	-	39,783	5,103	10,353	45,033	10,353	10,353	213,881	92,903
Other State Income	-	4,614	5,348	8,305	8,305	52,688	53,047	17,761	26,402	43,759	30,297	22,669	349,015	75,819
Local Revenues	12	(12)	185	185	185	185	185	185	185	185	185	185	1,849	-
Fundraising and Grants	4,614	25,386	-	-	-	-	8,333	28,333	33,333	33,333	33,333	33,333	200,000	-
<b>Total Revenue</b>	<b>4,626</b>	<b>108,845</b>	<b>106,948</b>	<b>415,648</b>	<b>139,904</b>	<b>184,287</b>	<b>372,215</b>	<b>182,797</b>	<b>335,357</b>	<b>369,430</b>	<b>293,505</b>	<b>285,876</b>	<b>3,203,645</b>	<b>404,208</b>
<b>Expenses</b>														
Compensation & Benefits	31,955	124,173	179,169	173,440	172,485	172,485	180,124	173,440	173,440	171,236	171,236	175,099	1,898,283	-
Books & Supplies	51,950	20,583	26,921	18,175	18,175	18,175	7,540	7,540	7,540	7,540	7,540	7,540	199,221	-
Services & Other Operating Expenses	13,828	49,374	100,799	56,980	56,980	103,721	61,495	57,362	104,236	55,768	55,768	102,509	832,327	13,506
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>97,733</b>	<b>194,130</b>	<b>306,889</b>	<b>248,595</b>	<b>247,641</b>	<b>294,382</b>	<b>249,159</b>	<b>238,342</b>	<b>285,216</b>	<b>234,545</b>	<b>234,545</b>	<b>285,148</b>	<b>2,929,831</b>	<b>13,506</b>
<b>Operating Cash Inflow (Outflow)</b>	<b>(93,108)</b>	<b>(85,285)</b>	<b>(199,942)</b>	<b>167,052</b>	<b>(107,736)</b>	<b>(110,094)</b>	<b>123,056</b>	<b>(55,545)</b>	<b>50,140</b>	<b>134,885</b>	<b>58,960</b>	<b>729</b>	<b>273,813</b>	<b>390,701</b>
Revenues - Prior Year Accruals	132,918	20,212	-	35,000	16,725	(1,117)	-	-	-	-	-	6,115	-	-
Expenses - Prior Year Accruals	-	(25,928)	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	(14,847)	-	-	-	-	-	-	-	-	-	-	-	-	-
Summerholdback for Teachers	(23,260)	(6,667)	11,689	11,689	11,689	11,689	11,689	11,689	11,689	11,689	11,689	5,845	-	-
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 & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Balance Sheet Changes	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Ending Cash</b>	<b>163,181</b>	<b>65,513</b>	<b>(133,156)</b>	<b>70,169</b>	<b>(19,570)</b>	<b>(129,509)</b>	<b>(5,181)</b>	<b>(49,037)</b>	<b>2,376</b>	<b>148,951</b>	<b>219,600</b>	<b>232,289</b>		