

East Bay Innovation Academy
 Monthly Cash Forecast
 As of July close

	2015/16												Forecast	AP/AR
	Actual & Projected													
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun		
	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected		
Beginning Cash	\$131,478	163,181	47,740	(159,725)	35,065	(63,165)	(181,596)	(66,107)	(118,498)	(75,620)	62,535	124,766		
Revenue														
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	-
Total Revenue	4,626	108,845	106,948	415,648	139,904	184,287	372,215	182,797	335,357	369,430	293,505	285,876	3,203,645	404,208
Expenses														
Compensation & Benefits	31,955	141,945	187,965	181,975	180,977	180,977	188,963	181,975	181,975	179,655	179,655	190,236	2,008,255	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	97,733	211,902	315,685	257,131	256,132	302,874	257,998	246,877	293,752	242,964	242,964	300,286	3,039,803	13,506
Operating Cash Inflow (Outflow)	(93,108)	(103,058)	(208,737)	158,517	(116,228)	(118,586)	114,217	(64,080)	41,605	126,466	50,541	(14,409)	163,841	390,701
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash	163,181	47,740	(159,725)	35,065	(63,165)	(181,596)	(66,107)	(118,498)	(75,620)	62,535	124,766	122,317		