

East Bay Innovation Academy
 Monthly Cash Forecast DRAFT
 As of August close

| | 2015/16 | | | | | | | | | | | | Forecast | AP/AR |
|--|--------------------|-----------------|------------------|------------------|------------------|------------------|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| | Actual & Projected | | | | | | Actual & Projected | | | | | | | |
| | Jul Actual | Aug Actual | Sep Projected | Oct Projected | Nov Projected | Dec Projected | Jan Projected | Feb Projected | Mar Projected | Apr Projected | May Projected | Jun Projected | | |
| Beginning Cash | \$131,667 | 147,330 | 132,226 | 132,198 | 329,469 | 153,719 | (40,019) | 169 | (51,900) | (6,565) | 131,895 | 194,430 | | |
| Revenue | | | | | | | | | | | | | | |
| General Block Grant | - | 56,298 | 123,973 | 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 | - | 4,841 | 5,121 | 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 | 22,558 | (22,385) | 185 | 185 | 185 | 185 | 185 | 185 | 185 | 185 | 185 | 1,849 | - |
| Fundraising and Grants | 4,614 | 41,362 | (15,954) | 21 | 21 | 21 | 8,355 | 28,355 | 33,355 | 33,355 | 33,355 | 33,355 | 200,215 | - |
| Total Revenue | 4,626 | 125,059 | 90,755 | 415,669 | 139,926 | 184,309 | 372,236 | 182,818 | 335,378 | 369,451 | 293,526 | 285,898 | 3,203,860 | 404,208 |
| Expenses | | | | | | | | | | | | | | |
| Compensation & Benefits | 31,955 | 86,094 | 220,156 | 181,959 | 180,961 | 180,961 | 188,947 | 181,959 | 181,959 | 179,658 | 179,658 | 187,430 | 1,982,103 | 407 |
| Books & Supplies | 51,950 | 31,868 | 25,476 | 18,415 | 18,415 | 18,415 | 7,780 | 7,780 | 7,780 | 7,780 | 7,780 | 7,780 | 211,221 | - |
| Services & Other Operating Expenses | 13,828 | 37,187 | 113,574 | 56,905 | 60,324 | 105,187 | 63,298 | 57,362 | 104,185 | 55,768 | 55,768 | 102,509 | 839,400 | 13,506 |
| Capital Outlay | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenses | 97,733 | 155,150 | 359,205 | 257,279 | 259,700 | 304,563 | 260,024 | 247,101 | 293,924 | 243,206 | 243,206 | 297,720 | 3,032,724 | 13,913 |
| Operating Cash Inflow (Outflow) | (93,108) | (30,091) | (268,450) | 158,390 | (119,774) | (120,254) | 112,212 | (64,283) | 41,454 | 126,245 | 50,320 | (11,822) | 171,135 | 390,295 |
| Revenues - Prior Year Accruals | 132,918 | - | - | 35,000 | 16,725 | (1,117) | - | - | - | - | - | 6,115 | - | - |
| Expenses - Prior Year Accruals | (16,040) | (2,977) | - | - | - | - | - | - | - | - | - | - | - | - |
| Accounts Receivable - Current Year | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Accounts Payable - Current Year | (14,847) | 16,813 | - | - | - | - | - | - | - | - | - | - | - | - |
| Summerholdback for Teachers | (23,260) | (7,337) | \$8,020.93 | 12,214 | 12,214 | 12,214 | 12,214 | 12,214 | 12,214 | 12,214 | 12,214 | 6,405 | - | - |
| Loans Payable (Current) | - | - | 228,735 | - | (76,582) | (76,248) | (75,905) | - | - | - | - | - | - | - |
| Loans Payable (Long Term) | - | - | (8,333) | (8,333) | (8,333) | (8,333) | (8,333) | - | (8,333) | - | - | - | - | - |
| Capital Leases Payable | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Long Term Debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure & Depreciation | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Balance Sheet Changes | 30,000 | 8,487 | 40,000 | - | - | - | - | - | - | - | - | - | - | - |
| Ending Cash | 147,330 | 132,226 | 132,198 | 329,469 | 153,719 | (40,019) | 169 | (51,900) | (6,565) | 131,895 | 194,430 | 195,128 | | |