

East Bay Innovation Academy
 Monthly Cash Forecast
 As of Sept close

	2015/16												Forecast	AP/AR
	Actual & Projected													
	Jul Actual	Aug Actual	Sep Actual	Oct Projected	Nov Projected	Dec Projected	Jan Projected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected		
Beginning Cash	\$133,206	164,909	149,805	229,583	277,937	100,357	(122,011)	30,587	7,108	72,508	209,125	266,883		
Revenue														
General Block Grant	-	78,856	106,255	333,667	131,415	131,415	339,517	131,415	265,083	247,119	219,336	219,336	2,438,900	235,486
Federal Income	-	-	1,228	-	-	-	39,783	5,103	10,353	45,033	10,353	10,353	213,881	91,675
Other State Income	-	4,841	-	13,426	8,305	9,039	64,779	61,410	26,402	46,692	30,297	22,669	363,680	75,819
Local Revenues	0	0	2,385	370	185	185	185	185	185	185	185	185	4,234	-
Fundraising and Grants	4,614	41,362	26,582	12,443	-	-	74	6,741	46,741	21,741	21,741	18,408	200,446	(0)
Total Revenue	4,614	125,059	136,450	359,906	139,904	140,639	444,339	204,853	348,764	360,771	281,913	270,951	3,221,141	402,979
Expenses														
Compensation & Benefits	15,903	86,094	167,978	202,554	160,446	160,446	176,145	169,461	169,461	166,877	166,877	184,951	1,827,600	407
Books & Supplies	51,950	31,868	14,591	38,022	18,316	18,316	8,026	8,026	8,026	8,026	8,026	8,026	221,221	-
Services & Other Operating Expenses	13,828	47,016	60,801	108,404	64,568	109,306	67,542	61,606	108,304	60,012	60,012	106,628	881,534	13,506
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	81,681	164,979	243,370	348,980	243,330	288,068	251,713	239,094	285,792	234,915	234,915	299,605	2,930,355	13,913
Operating Cash Inflow (Outflow)	(77,068)	(39,920)	(106,920)	10,926	(103,426)	(147,430)	192,626	(34,240)	62,973	125,856	46,998	(28,655)	290,786	389,067
Revenues - Prior Year Accruals	132,918	-	3,487	35,000	-	(1,117)	33,450	-	-	-	-	6,115		
Expenses - Prior Year Accruals	(16,040)	(2,977)	-	-	-	-	-	-	-	-	-	-		
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable - Current Year	(14,847)	26,643	(45,987)	-	-	-	-	-	-	-	-	-		
Summerholdback for Teachers	(23,260)	(7,337)	\$2,681	10,761	10,761	10,761	10,761	10,761	10,761	10,761	10,761	10,761	5,678	
Loans Payable (Current)	-	-	226,517	-	(76,582)	(76,248)	(75,905)	-	-	-	-	-		
Loans Payable (Long Term)	-	-	-	(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	-	-	-	-	-	-	-	-	-	-		
Ending Cash	164,909	149,805	229,583	277,937	100,357	(122,011)	30,587	7,108	72,508	209,125	266,883	250,022		