

East Bay Innovation Academy
Monthly Cash Forecast
As of Dec close

	2015/16												Forecast	AP/AR
	Actual						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		
Beginning Cash	\$133,206	164,909	149,805	229,583	322,137	249,231	97,829	107,560	70,617	146,739	279,356	341,731		
Revenue														
General Block Grant	-	78,856	106,255	295,867	169,215	101,337	369,834	131,415	274,448	255,669	227,088	227,088	2,480,578	243,504
Federal Income	-	-	1,228	1,201	-	-	46,933	4,847	10,247	44,927	10,247	10,247	222,930	93,053
Other State Income	-	4,841	-	22,319	12,804	7,561	53,411	60,436	32,272	46,229	29,834	21,472	375,537	84,358
Local Revenues	0	0	2,385	2,398	0	48,071	(43,546)	2,308	2,308	1,308	2,308	308	17,849	-
Fundraising and Grants	4,614	41,362	26,582	11,400	4,887	-	463	6,667	38,129	23,102	23,102	19,769	200,000	(75)
Total Revenue	4,614	125,059	136,450	333,185	186,906	156,968	427,095	205,673	357,404	371,236	292,580	278,884	3,296,894	420,841
Expenses														
Compensation & Benefits	15,903	86,094	167,978	181,510	157,445	148,547	202,580	165,789	165,789	163,355	163,355	196,119	1,814,872	407
Books & Supplies	51,950	31,868	14,591	6,844	17,373	2,267	55,455	7,494	7,494	7,494	7,494	7,494	217,818	-
Services & Other Operating Expenses	13,828	47,016	60,801	68,406	89,852	49,292	153,576	71,035	118,034	69,473	69,391	116,431	940,641	13,506
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	81,681	164,979	243,370	256,760	264,670	200,106	411,611	244,318	291,317	240,322	240,240	320,044	2,973,330	13,913
Operating Cash Inflow (Outflow)	(77,068)	(39,920)	(106,920)	76,425	(77,763)	(43,138)	15,484	(38,645)	66,087	130,914	52,340	(41,159)	323,564	406,928
Revenues - Prior Year Accruals	132,918	-	3,487	(1,201)	-	-	68,450	-	-	-	-	6,115	-	-
Expenses - Prior Year Accruals	(16,040)	(2,977)	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	(14,847)	26,643	(45,987)	18,294	9,417	48,706	-	-	-	-	-	-	-	-
Summerholdback for Teachers	(23,260)	(7,337)	\$2,681	7,369	3,831	5,453	10,036	10,036	10,036	10,036	10,036	5,326	-	-
Loans Payable (Current)	-	-	226,517	-	-	(154,048)	(75,905)	-	-	-	-	-	-	-
Loans Payable (Long Term)	-	-	-	(8,333)	(8,391)	(8,374)	(8,333)	(8,333)	-	(8,333)	-	-	-	-
Other Balance Sheet Changes	30,000	8,487	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash	164,909	149,805	229,583	322,137	249,231	97,829	107,560	70,617	146,739	279,356	341,731	312,013		