

East Bay Innovation Academy
Monthly Cash Forecast
As of Jan close

	2015/16											Forecast	AP/AR	
	Actual & Projected													
	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	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	73,518	132,890	184,346	293,164	369,030		
Revenue														
General Block Grant	-	78,856	106,255	295,867	169,215	101,337	219,079	218,744	287,133	268,355	239,774	239,774	2,480,578	256,190
Federal Income	-	-	1,228	1,201	-	-	36,665	12,062	13,500	34,680	-	-	207,869	108,534
Other State Income	-	4,841	-	22,319	12,804	7,561	67,248	74,007	32,152	40,081	29,714	21,352	375,086	63,007
Local Revenues	0	0	2,385	2,398	0	48,071	(44,630)	3,392	2,308	1,308	2,308	308	17,849	-
Fundraising and Grants	4,614	41,362	26,582	11,400	4,887	-	17,878	2,241	-	10,000	41,260	20,000	200,000	19,778
Total Revenue	4,614	125,059	136,450	333,185	186,906	156,968	296,240	310,446	335,093	354,424	313,056	281,434	3,281,383	447,509
Expenses														
Compensation & Benefits	15,903	86,094	167,978	181,510	157,445	148,837	158,641	168,609	165,783	163,352	163,352	195,402	1,814,067	41,162
Books & Supplies	51,950	31,868	14,591	6,844	17,373	2,267	10,245	28,063	13,446	13,446	13,446	9,020	217,818	5,258
Services & Other Operating Expenses	13,828	47,016	60,801	68,406	89,852	49,002	73,158	89,553	112,869	70,510	70,428	118,356	918,259	54,478
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	81,681	164,979	243,370	256,760	264,670	200,106	242,044	286,225	292,098	247,307	247,225	322,779	2,950,143	100,898
Operating Cash Inflow (Outflow)	(77,068)	(39,920)	(106,920)	76,425	(77,763)	(43,138)	54,196	24,220	42,995	107,116	65,831	(41,345)	331,239	346,611
Revenues - Prior Year Accruals	132,918	-	3,487	(1,201)	-	-	35,000	33,450	-	-	-	-	-	-
Expenses - Prior Year Accruals	(16,040)	(2,977)	-	-	-	-	1,575	-	(1,575)	-	-	-	-	-
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	(14,847)	26,643	(45,987)	18,294	9,417	48,706	(39,836)	-	-	-	-	-	-	-
Summerholdback for Teachers	(23,260)	(7,337)	\$2,681	7,369	3,831	5,453	5,457	10,036	10,036	10,036	10,036	5,326	-	-
Loans Payable (Current)	-	-	226,517	-	-	(154,048)	(72,469)	-	-	-	-	-	-	-
Loans Payable (Long Term)	-	-	-	(8,333)	(8,391)	(8,374)	(8,234)	(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	73,518	132,890	184,346	293,164	369,030	333,011		