

East Bay Innovation Academy
Monthly Cash Forecast
As of Feb close

	2015/16											Forecast	AP/AR	
	Actual & Projected													
	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	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	55,361	136,597	247,278	316,898		
Revenue														
General Block Grant	-	78,856	106,255	295,867	169,215	101,337	219,079	154,229	367,143	270,798	241,608	241,608	2,480,578	234,583
Federal Income	-	-	1,228	1,201	-	-	36,665	-	14,430	34,680	-	-	189,356	101,153
Other State Income	-	4,841	-	22,319	12,804	7,561	67,248	89,321	8,231	37,681	26,314	18,952	377,230	81,959
Local Revenues	0	0	2,385	2,398	0	48,071	(44,630)	961	4,740	1,308	2,308	308	17,849	-
Fundraising and Grants	4,614	41,362	26,582	11,400	4,887	-	17,878	8,617	123	10,000	34,760	20,000	200,295	20,073
Total Revenue	4,614	125,059	136,450	333,185	186,906	156,968	296,240	253,128	394,667	354,467	304,991	280,868	3,265,309	437,768
Expenses														
Compensation & Benefits	15,903	86,094	167,978	181,510	157,445	148,837	158,641	175,734	178,328	161,274	161,274	190,854	1,784,278	407
Books & Supplies	51,950	31,868	14,591	6,844	17,373	2,267	10,245	31,363	31,354	13,676	13,676	9,250	234,457	-
Services & Other Operating Expenses	13,828	47,016	60,801	68,406	89,852	49,002	73,158	100,302	112,188	70,517	70,435	118,364	918,349	44,478
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	81,681	164,979	243,370	256,760	264,670	200,106	242,044	307,400	321,870	245,467	245,385	318,467	2,937,084	44,885
Operating Cash Inflow (Outflow)	(77,068)	(39,920)	(106,920)	76,425	(77,763)	(43,138)	54,196	(54,272)	72,797	109,000	59,605	(37,599)	328,225	392,883
Revenues - Prior Year Accruals	132,918	-	3,487	(1,201)	-	-	35,000	19,003	-	-	-	-	-	-
Expenses - Prior Year Accruals	(16,040)	(2,977)	-	-	-	-	1,575	14,584	(1,575)	-	-	-	-	-
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	(14,847)	26,643	(45,987)	18,294	9,417	48,706	(39,836)	5,334	-	-	-	-	-	-
Summerholdback for Teachers	(23,260)	(7,337)	\$2,681	7,369	3,831	5,453	5,457	5,527	10,014	10,014	10,014	5,305	-	-
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	55,361	136,597	247,278	316,898	284,603		