

East Bay Innovation Academy
Monthly Cash Forecast
As of August 31, 2014

	2014/15												Forecast	AP/AR
	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	16,264	187,401	14,239	7,609	239,076	50,568	(101,999)	55,330	(88,045)	(85,956)	441,640	435,493		
Revenue														
General Block Grant	-	-	-	568,177	-	-	304,122	-	158,939	134,512	124,300	124,300	1,548,861	134,512
Federal Income	26,275	-	-	50,625	-	-	51,391	6,391	6,391	51,391	6,391	8,891	348,247	140,500
Other State Income	-	-	-	-	-	-	559	559	19,226	19,226	12,170	1,137	128,549	75,674
Local Revenues	0	0	-	-	-	-	-	-	-	-	-	-	0	-
Fundraising and Grants	-	84	-	-	-	-	-	-	-	500,000	-	-	500,084	-
Total Revenue	26,275	84	-	618,802	-	-	356,072	6,950	184,556	705,129	142,860	134,328	2,525,741	350,686
Expenses														
Compensation & Benefits	27,509	81,170	120,235	111,210	110,277	110,277	117,742	111,210	111,210	109,912	109,912	106,729	1,269,272	41,880
Books & Supplies	87,288	26,516	18,261	11,432	6,464	8,589	17,908	8,064	10,789	8,064	10,464	6,789	229,308	8,677
Services & Other Operating Ex	71,974	51,298	35,519	68,077	75,152	37,085	66,478	34,435	63,852	62,941	32,015	32,015	690,436	59,593
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	186,771	158,983	174,015	190,719	191,893	155,952	202,128	153,710	185,851	180,918	152,392	145,533	2,189,016	110,150
Operating Cash Inflow (Outflow)	(160,496)	(158,899)	(174,015)	428,082	(191,893)	(155,952)	153,944	(146,760)	(1,295)	524,211	(9,531)	(11,205)	336,726	240,536
Revenues - Prior Year Accrual	42,672	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenses - Prior Year Accrual	(28,791)	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable - Current	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	63,852	(16,543)	(36,000)	-	-	-	-	-	-	-	-	-	-	-
Summerholdback for Teachers	-	2,280	3,385	3,385	3,385	3,385	3,385	3,385	3,385	3,385	3,385	3,385	3,385	3,385
Loans Payable (Current)	-	-	200,000	(200,000)	-	-	-	-	-	-	-	-	-	-
Loans Payable (Long Term)	250,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Leases Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure & Depreci	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Balance Sheet Changes	3,901	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash	187,401	14,239	7,609	239,076	50,568	(101,999)	55,330	(88,045)	(85,956)	441,640	435,493	427,673		

East Bay Innovation Academy
Monthly Cash Forecast
As of August 31, 2014

	2015/16												Forecast	AP/AR
	Projected													
	Jul Projected	Aug Projected	Sep Projected	Oct Projected	Nov Projected	Dec Projected	Jan Projected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected		
Beginning Cash	427,673	353,965	276,599	68,514	250,065	159,207	65,095	148,620	100,877	22,253	472,914	445,554		
Revenue														
General Block Grant	-	78,865	99,649	342,312	132,257	132,257	239,690	132,257	176,448	330,753	137,351	137,351	2,269,942	330,753
Federal Income	-	-	-	-	-	-	14,895	8,795	13,265	44,365	13,265	13,265	240,372	132,521
Other State Income	4,667	4,667	9,109	9,109	9,109	9,109	10,994	18,959	9,610	9,610	17,575	9,610	203,950	81,823
Local Revenues	-	-	0	0	0	0	0	0	0	0	0	0	0	-
Fundraising and Grants	-	-	-	-	-	-	-	-	-	250,000	-	-	250,087	87
Total Revenue	4,667	83,531	108,758	351,421	141,366	141,366	265,579	160,011	199,323	634,728	168,192	160,226	2,964,351	545,183
Expenses														
Compensation & Benefits	55,405	147,760	156,438	151,881	151,122	151,122	157,198	151,881	151,881	149,174	149,174	198,797	1,771,835	-
Books & Supplies	28,224	60,275	73,340	10,567	10,567	16,780	10,567	10,567	16,780	10,567	10,567	16,780	282,436	6,853
Services & Other Operating Ex	12,204	33,915	81,738	47,096	81,140	70,250	42,713	39,979	114,377	38,167	40,900	69,987	715,177	42,711
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	95,833	241,950	311,517	209,545	242,829	238,152	210,478	202,428	283,039	197,908	200,642	285,565	2,769,448	49,564
Operating Cash Inflow (Outflow)	(91,166)	(158,419)	(202,759)	141,876	(101,463)	(96,786)	55,101	(42,417)	(83,715)	436,820	(32,450)	(125,339)	194,904	495,620
Revenues - Prior Year Accrual	163,292	75,962	-	45,000	15,932	8,000	33,750	-	-	8,750	-	-	-	-
Expenses - Prior Year Accrual	(110,150)	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable - Current	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Summerholdback for Teachers	(35,685)	5,091	5,091	5,091	5,091	5,091	5,091	5,091	5,091	5,091	5,091	5,091	5,091	5,091
Loans Payable (Current)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Long Term)	-	-	(10,417)	(10,417)	(10,417)	(10,417)	(10,417)	(10,417)	-	-	-	-	-	-
Capital Leases Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure & Depreci	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Balance Sheet Changes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash	353,965	276,599	68,514	250,065	159,207	65,095	148,620	100,877	22,253	472,914	445,554	325,306		