

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

	2014/15												Forecast	AP/AR
	Projected													
	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Projected	Dec Projected	Jan Projected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected		
Beginning Cash	16,264	187,401	14,239	62,000	190,767	639	(142,247)	30,134	(69,531)	(61,015)	437,961	395,516		
Revenue														
General Block Grant	-	-	-	567,798	-	-	338,452	40,915	131,611	106,613	96,971	96,971	1,512,277	132,946
Federal Income	26,275	-	-	18,725	-	-	48,196	3,196	3,196	48,196	3,196	5,696	326,445	169,772
Other State Income	-	-	-	-	-	-	279	279	18,946	18,946	11,890	858	126,873	75,674
Local Revenues	0	0	0	278	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	278	-
Fundraising and Grants	-	84	100	2,950	-	-	-	-	-	498,250	-	-	501,384	-
Total Revenue	26,275	84	100	589,751	(0)	(0)	386,927	44,390	153,753	672,005	112,057	103,525	2,467,257	378,391
Expenses														
Compensation & Benefits	27,509	81,170	104,493	126,898	111,041	105,967	114,738	107,647	107,647	106,290	106,290	103,104	1,198,310	(4,482)
Books & Supplies	87,288	26,516	11,432	7,413	13,483	7,400	10,764	5,364	7,970	5,364	5,764	5,970	194,729	(0)
Services & Other Operating Ex	71,974	51,298	30,530	97,335	51,318	32,924	92,449	34,449	33,024	64,780	45,854	41,986	678,848	30,926
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	186,771	158,983	146,454	231,646	175,842	146,291	217,951	147,460	148,641	176,434	157,908	151,061	2,071,887	26,444
Operating Cash Inflow (Outflow)	(160,496)	(158,899)	(146,354)	358,105	(175,842)	(146,291)	168,975	(103,070)	5,112	495,571	(45,851)	(47,536)	395,369	351,947
Revenues - Prior Year Accrual	42,672	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenses - Prior Year Accrual	(28,791)	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable - Current	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	63,852	(16,543)	(1,272)	(31,683)	(17,691)	-	-	-	-	-	-	-	-	-
Summerholdback for Teachers	-	2,280	3,519	2,346	3,405	3,405	3,405	3,405	3,405	3,405	3,405	3,405	3,405	3,405
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	-	(8,132)	-	-	-	-	-	-	-	-	-	-	-
Ending Cash	187,401	14,239	62,000	190,767	639	(142,247)	30,134	(69,531)	(61,015)	437,961	395,516	351,385		

East Bay Innovation Academy
Monthly Cash Forecast
As of October 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	351,385	378,394	278,809	54,153	228,588	128,062	7,507	75,069	14,524	(82,272)	361,801	330,562		
Revenue														
General Block Grant	-	77,035	97,819	339,173	128,964	128,964	236,472	128,964	181,932	336,429	142,835	142,835	2,277,852	336,429
Federal Income	-	-	-	-	-	-	9,482	6,282	10,753	38,953	10,753	10,753	218,045	131,071
Other State Income	4,667	4,667	9,109	9,109	9,109	9,109	10,455	18,421	9,071	9,071	17,037	9,071	200,720	81,823
Local Revenues	-	-	0	0	0	0	0	0	0	0	0	0	0	-
Fundraising and Grants	-	-	-	-	-	-	-	-	-	250,000	-	-	250,000	-
Total Revenue	4,667	81,702	106,928	348,282	138,073	138,073	256,409	153,667	201,756	634,453	170,624	162,659	2,946,617	549,323
Expenses														
Compensation & Benefits	53,847	158,172	167,190	162,345	161,538	161,538	167,998	162,345	162,345	159,492	159,492	189,696	1,865,998	-
Books & Supplies	27,390	56,294	67,402	8,298	8,298	14,510	8,298	8,298	14,510	8,298	8,298	14,510	249,297	4,895
Services & Other Operating Ex	12,204	31,467	91,655	42,867	79,359	82,616	40,965	38,232	126,777	36,419	39,153	82,387	746,811	42,711
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	93,440	245,932	326,247	213,510	249,195	258,664	217,260	208,875	303,632	204,209	206,943	286,592	2,862,106	47,606
Operating Cash Inflow (Outflow)	(88,774)	(164,230)	(219,319)	134,772	(111,121)	(120,590)	39,149	(55,207)	(101,876)	430,243	(36,318)	(123,934)	84,511	501,717
Revenues - Prior Year Accrual	178,122	59,565	-	45,000	15,932	5,372	33,750	-	-	8,750	-	-	-	-
Expenses - Prior Year Accrual	(26,444)	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable - Current	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Summerholdback for Teachers	(35,896)	5,080	5,080	5,080	5,080	5,080	5,080	5,080	5,080	5,080	5,080	5,080	5,080	5,080
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	378,394	278,809	54,153	228,588	128,062	7,507	75,069	14,524	(82,272)	361,801	330,562	211,708		