

East Bay Innovation Academy
Monthly Cash Forecast
As of November 30, 2014

	2014/15												Forecast	AP/AR
	Projected													
	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	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	47,015	4,532	40,382	(60,838)	(53,876)	89,958	45,948		
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	3,627	-	-	-	-	144,673	-	-	151,434	-
Total Revenue	26,275	84	100	589,751	3,627	(0)	386,927	44,390	153,753	318,428	112,057	103,525	2,117,307	378,391
Expenses														
Compensation & Benefits	27,509	81,170	104,493	126,898	104,166	105,224	113,386	106,318	106,318	104,971	104,971	101,784	1,177,917	(9,291)
Books & Supplies	87,288	26,516	11,432	7,413	6,113	15,894	11,044	5,644	8,250	5,644	6,044	6,250	197,529	(0)
Services & Other Operating Exp	71,974	51,298	30,530	97,335	41,609	44,604	95,053	37,053	35,628	67,384	48,458	44,590	696,441	30,926
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	186,771	158,983	146,454	231,646	151,887	165,721	219,482	149,015	150,196	177,999	159,473	152,624	2,071,887	21,636
Operating Cash Inflow (Outflow)	(160,496)	(158,899)	(146,354)	358,105	(148,260)	(165,722)	167,445	(104,625)	3,557	140,429	(47,416)	(49,099)	45,419	356,756
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)	(94)	(15,167)	-	-	-	-	-	-	-	-
Summerholdback for Teachers	-	2,280	3,519	2,346	4,603	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)	-	135,000	(135,000)	-	-	-	-	-	-	-
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	47,015	4,532	40,382	(60,838)	(53,876)	89,958	45,948	254		

East Bay Innovation Academy
Monthly Cash Forecast
As of November 30, 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	254	33,856	(65,397)	(289,563)	(114,795)	(215,016)	(335,265)	(267,187)	(327,400)	(423,864)	20,498	(10,451)		
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	51,822	157,598	166,460	161,773	160,992	160,992	167,241	161,773	161,773	158,963	158,963	184,108	1,852,459	-
Books & Supplies	27,630	56,534	67,642	8,538	8,538	14,750	8,538	8,538	14,750	8,538	8,538	14,750	252,181	4,895
Services & Other Operating Exp	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	91,656	245,600	325,757	213,178	248,889	258,358	216,744	208,543	303,300	203,921	206,654	281,246	2,851,450	47,606
Operating Cash Inflow (Outflow)	(86,990)	(163,898)	(218,829)	135,104	(110,815)	(120,284)	39,665	(54,875)	(101,544)	430,532	(36,030)	(118,587)	95,166	501,717
Revenues - Prior Year Accrual	178,122	59,565	-	45,000	15,932	5,372	33,750	-	-	8,750	-	-	-	-
Expenses - Prior Year Accrual	(21,636)	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-
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	33,856	(65,397)	(289,563)	(114,795)	(215,016)	(335,265)	(267,187)	(327,400)	(423,864)	20,498	(10,451)	(123,959)		