

East Bay Innovation Academy
Monthly Cash Forecast
As of January 31, 2015

	2014/15												Forecast	AP/AR
	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	16,264	187,401	14,239	62,000	190,767	47,015	43,784	260,580	18,720	42,564	118,909	105,717		
Revenue														
General Block Grant	-	-	-	567,798	-	-	259,049	-	164,294	139,000	128,554	128,554	1,557,796	170,547
Federal Income	26,275	-	-	18,725	-	-	219,400	-	2,029	2,029	2,029	4,529	318,953	43,938
Other State Income	-	-	-	-	-	-	-	2,160	21,120	19,539	12,259	876	137,278	81,324
Local Revenues	0	0	0	278	0	1,109	2	(2)	(0)	(0)	(0)	(0)	1,387	-
Fundraising and Grants	-	84	100	2,950	3,627	23,742	14,189	-	-	107,337	-	-	152,029	-
Total Revenue	26,275	84	100	589,751	3,627	24,851	492,640	2,158	187,443	267,905	142,842	133,959	2,167,444	295,809
Expenses														
Compensation & Benefits	27,509	81,170	104,493	126,898	104,166	105,817	105,571	136,952	117,063	115,883	115,883	113,632	1,285,564	30,528
Books & Supplies	87,288	26,516	11,432	7,413	6,113	5,323	12,208	14,369	8,244	5,629	5,029	6,244	195,816	9
Services & Other Operating Ex	71,974	51,298	30,530	97,335	41,609	65,467	27,464	85,173	41,697	73,453	38,527	62,745	720,247	32,976
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	186,771	158,983	146,454	231,646	151,887	176,606	145,243	236,494	167,004	194,965	159,439	182,621	2,201,627	63,513
Operating Cash Inflow (Outflow)	(160,496)	(158,899)	(146,354)	358,105	(148,260)	(151,755)	347,397	(234,336)	20,439	72,940	(16,597)	(48,662)	(34,184)	232,296
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)	58,872	(50,226)	(10,929)	-	-	-	-	-	-
Summerholdback for Teachers	-	2,280	3,519	2,346	4,603	4,652	4,625	3,405	3,405	3,405	3,405	3,405	-	-
Loans Payable (Current)	-	-	200,000	(200,000)	-	85,000	(85,000)	-	-	-	-	-	-	-
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	43,784	260,580	18,720	42,564	118,909	105,717	60,461		

East Bay Innovation Academy
Monthly Cash Forecast
As of January 31, 2015

	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	60,461	20,520	(105,204)	(322,720)	(222,588)	(371,532)	(507,478)	(506,967)	(597,323)	(657,254)	(415,108)	(399,687)		
Revenue														
General Block Grant	-	79,356	100,801	343,337	132,834	132,834	240,652	132,834	257,970	237,631	217,904	217,904	2,331,690	237,631
Federal Income	-	-	-	-	-	-	9,099	6,294	11,291	39,096	11,291	11,291	219,760	131,400
Other State Income	4,815	4,815	9,091	9,091	9,091	9,091	10,439	18,658	8,646	8,646	16,865	8,646	199,360	81,468
Local Revenues	-	-	165	165	165	165	165	165	165	165	165	165	1,650	-
Fundraising and Grants	-	-	4,992	4,992	4,992	4,992	4,992	4,992	4,992	189,072	4,992	4,992	234,000	-
Total Revenue	4,815	84,171	115,048	357,584	147,082	147,082	265,347	162,943	283,064	474,610	251,217	242,998	2,986,461	450,499
Expenses														
Compensation & Benefits	82,009	206,813	192,374	190,082	188,910	188,910	198,285	190,082	190,082	181,746	181,746	236,407	2,227,447	-
Books & Supplies	23,719	57,711	43,915	9,462	9,462	12,362	9,462	9,462	12,362	9,462	9,462	12,362	224,107	4,904
Services & Other Operating Exp	13,936	29,967	91,896	53,530	109,711	82,256	52,710	49,376	146,588	47,293	50,626	82,238	872,528	62,400
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	119,664	294,491	328,185	253,074	308,084	283,529	260,457	248,921	349,032	238,501	241,834	331,007	3,324,082	67,304
Operating Cash Inflow (Outflow)	(114,849)	(210,320)	(213,137)	104,511	(161,002)	(136,447)	4,890	(85,978)	(65,968)	236,109	9,383	(88,009)	(337,621)	383,195
Revenues - Prior Year Accrual	174,316	78,559	-	-	16,438	4,880	-	-	-	-	-	17,000	-	-
Expenses - Prior Year Accrual	(63,513)	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable - Current	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Summerholdback for Teachers	(35,896)	6,038	6,038	6,038	6,038	6,038	6,038	6,038	6,038	6,038	6,038	6,038	6,038	-
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	20,520	(105,204)	(322,720)	(222,588)	(371,532)	(507,478)	(506,967)	(597,323)	(657,254)	(415,108)	(399,687)	(464,659)		