

East Bay Innovation Academy
Monthly Cash Forecast
As of January close

	2018/19												Forecast	AP/AR
	Actual & 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	383,725	295,094	120,696	173,874	77,750	69,958	71,429	260,363	228,180	43,944	135,747	168,464		
Revenue														
LCFF Entitlement	-	205,287	385,846	362,623	339,139	339,139	437,974	225,154	537,130	454,526	428,039	428,039	4,603,430	460,532
Federal Income	-	-	-	-	8,855	8,183	98,633	10,610	33,699	50,688	2,637	18,168	293,856	62,384
Other State Income	11,644	-	32,603	20,959	20,959	43,642	107,784	135,989	27,813	76,331	94,762	27,813	897,421	297,121
Local Revenues	0	27,854	62,617	7,539	60,984	2,594	267	2,578	18,562	1,266	1,266	1,266	211,274	24,482
Fundraising and Grants	53,292	4,269	20,290	44,101	16,076	7,526	16,192	19,963	7,673	15,173	7,673	7,673	227,400	7,500
Total Revenue	64,936	237,409	501,356	435,223	446,012	401,083	660,851	394,295	624,877	597,983	534,377	482,959	6,233,380	852,019
Expenses														
Compensation & Benefits	147,294	353,621	376,166	378,736	356,469	363,683	377,137	387,987	370,050	365,309	369,163	269,245	4,160,818	45,959
Books & Supplies	66,060	14,641	102,228	22,525	13,776	10,692	17,201	15,980	15,534	15,534	15,534	15,534	327,089	1,851
Services & Other Operating Expenses	51,097	110,485	115,257	162,221	160,989	111,490	132,611	148,230	174,515	137,989	137,949	153,514	1,735,438	139,090
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	264,451	478,747	593,651	563,482	531,234	485,865	526,950	552,198	560,099	518,831	522,645	438,293	6,223,345	186,900
Operating Cash Inflow (Outflow)	(199,515)	(241,337)	(92,295)	(128,260)	(85,222)	(84,782)	133,901	(157,903)	64,779	79,152	11,732	44,666	10,035	665,119
Revenues - Prior Year Accruals	314,786	16,845	92,656	21,207	-	-	6,318	104,735	-	-	-	-	-	-
Expenses - Prior Year Accruals	-	(375)	(9,105)	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	(180,725)	36,693	47,800	(65,236)	72,090	(117,582)	48,246	-	-	-	-	-	-	-
Summerholdback for Teachers	(67,980)	13,777	14,121	14,498	14,792	12,168	11,701	20,985	20,985	20,985	20,985	20,985	20,985	-
Loans Payable (Current)	-	-	-	70,000	(1,120)	-	197,102	-	(270,000)	-	-	-	-	-
Loans Payable (Long Term)	-	-	-	(8,333)	(8,333)	191,667	(208,333)	-	-	(8,334)	-	-	-	-
Capital Leases Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Balance Sheet Changes	44,804	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash	295,094	120,696	173,874	77,750	69,958	71,429	260,363	228,180	43,944	135,747	168,464	234,115		