

East Bay Innovation Academy
 Monthly Cash Forecast
 As of February close

	2018/19													
	Actual & Projected													
	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Projected	Apr Projected	May Projected	Jun Projected	Forecast	AP/AR
Beginning Cash	383,725	295,094	120,696	173,874	77,750	69,958	71,429	260,363	307,256	196,061	217,256	251,540		
Revenue														
LCFF Entitlement	-	205,287	385,846	362,623	339,139	339,139	437,974	363,814	402,714	454,526	428,039	428,039	4,612,655	465,514
Federal Income	-	-	-	-	8,855	8,183	98,633	-	44,062	48,514	2,637	19,951	292,292	61,458
Other State Income	11,644	-	32,603	20,959	20,959	43,642	107,784	98,334	93,202	78,595	97,026	30,077	951,316	316,490
Local Revenues	0	27,854	62,617	7,539	60,984	2,594	267	2,445	9,491	1,266	1,266	1,266	212,274	34,686
Fundraising and Grants	53,292	4,269	20,290	44,101	16,076	7,526	16,192	12,963	18,641	13,850	6,350	6,350	227,400	7,500
Total Revenue	64,936	237,409	501,356	435,223	446,012	401,083	660,851	477,555	568,109	596,751	535,318	485,684	6,295,937	885,648
Expenses														
Compensation & Benefits	147,294	353,621	376,166	378,736	356,469	363,683	377,137	362,602	385,062	361,661	365,514	294,207	4,224,472	102,319
Books & Supplies	66,060	14,641	102,228	22,525	13,776	10,692	17,201	9,386	21,579	18,667	18,667	18,667	334,089	-
Services & Other Operating Expenses	51,097	110,485	115,257	162,221	160,989	111,490	132,611	135,111	190,062	138,576	138,536	154,101	1,733,089	132,550
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	264,451	478,747	593,651	563,482	531,234	485,865	526,950	507,100	596,703	518,904	522,717	466,976	6,291,650	234,869
Operating Cash Inflow (Outflow)	(199,515)	(241,337)	(92,295)	(128,260)	(85,222)	(84,782)	133,901	(29,545)	(28,593)	77,847	12,601	18,708	4,287	650,778
Revenues - Prior Year Accruals	314,786	16,845	92,656	21,207	-	-	6,318	9,020	95,715	-	-	-	-	-
Expenses - Prior Year Accruals	-	(375)	(9,105)	-	-	-	-	37,595	-	-	-	-	-	-
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	(180,725)	36,693	47,800	(65,236)	72,090	(117,582)	48,246	25,511	-	-	-	-	-	-
Summerholdback for Teachers	(67,980)	13,777	14,121	14,498	14,792	12,168	11,701	13,986	21,683	21,683	21,683	21,683	-	-
Loans Payable (Current)	-	-	-	70,000	(1,120)	-	197,102	(1,342)	(200,000)	(70,000)	-	-	-	-
Loans Payable (Long Term)	-	-	-	(8,333)	(8,333)	191,667	(208,333)	(8,333)	-	(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	307,256	196,061	217,256	251,540	291,931		