

East Bay Innovation Academy

Monthly Cash Forecast
As of March close

	2018/19												Forecast
	Actual & Projected												
	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Projected	May Projected	Jun Projected	
Beginning Cash	383,725	295,094	120,696	173,874	77,750	69,958	71,429	260,363	307,256	175,717	261,349	282,675	
Revenue													
LCFF Entitlement	-	205,287	385,846	362,623	339,139	339,139	437,974	363,814	535,896	379,980	443,798	443,798	4,650,282
Federal Income	-	-	-	-	8,855	8,183	98,633	-	7,961	91,532	2,303	19,617	298,442
Other State Income	11,644	-	32,603	20,959	20,959	43,642	107,784	98,334	57,839	139,062	97,348	30,399	991,242
Local Revenues	0	27,854	62,617	7,539	60,984	2,594	267	2,445	61	2,346	1,106	1,106	210,674
Fundraising and Grants	53,292	4,269	20,290	44,101	16,076	7,526	16,192	12,963	12,110	24,205	4,439	4,439	227,400
Total Revenue	64,936	237,409	501,356	435,223	446,012	401,083	660,851	477,555	613,867	637,125	548,994	499,359	6,378,039
Expenses													
Compensation & Benefits	147,294	353,621	376,166	378,736	356,469	363,683	377,137	362,602	357,608	404,163	361,352	371,522	4,222,203
Books & Supplies	66,060	14,641	102,228	22,525	13,776	10,692	17,201	9,386	12,280	21,394	17,953	17,953	326,089
Services & Other Operating Expenses	51,097	110,485	115,257	162,221	160,989	111,490	132,611	135,111	134,963	164,170	169,458	187,523	1,749,043
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	264,451	478,747	593,651	563,482	531,234	485,865	526,950	507,100	504,851	589,726	548,763	576,998	6,297,336
Operating Cash Inflow (Outflow)	(199,515)	(241,337)	(92,295)	(128,260)	(85,222)	(84,782)	133,901	(29,545)	109,016	47,398	230	(77,639)	80,704
Revenues - Prior Year Accruals	314,786	16,845	92,656	21,207	-	-	6,318	9,020	242	95,473	-	-	
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	(47,638)	-	-	-	
Summerholdback for Teachers	(67,980)	13,777	14,121	14,498	14,792	12,168	11,701	13,986	14,349	21,095	21,095	21,095	
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)	(7,509)	(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	175,717	261,349	282,675	226,131	