

**East Bay Innovation Academy**  
Monthly Cash Forecast  
As of Oct close

	2019/20												Forecast	AP/AR
	Actual & Projected													
	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Projected	Dec Projected	Jan Projected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected		
<b>Beginning Cash</b>	<b>181,425</b>	<b>291,986</b>	<b>151,539</b>	<b>60,599</b>	<b>58,195</b>	<b>142,621</b>	<b>17,600</b>	<b>(90,858)</b>	<b>44,998</b>	<b>119,120</b>	<b>148,062</b>	<b>172,969</b>		
<b>Revenue</b>														
LCFF Entitlement	196	248,041	329,776	537,131	507,066	408,349	392,787	408,331	577,060	465,781	465,781	465,781	5,335,943	529,863
Federal Income	-	11,615	-	(4,271)	26,366	9,372	14,366	21,372	44,497	14,366	9,372	26,935	220,548	46,556
Other State Income	13,947	14,872	28,363	24,320	130,331	25,740	25,740	225,257	33,340	90,534	65,642	33,340	1,021,704	310,277
Local Revenues	1,822	21,264	3,982	3,945	4,081	12,478	23,472	30,144	15,573	5,181	22,695	15,573	165,250	5,040
Fundraising and Grants	3,291	3,349	36,899	44,238	22,319	11,244	11,244	16,244	11,244	11,244	11,244	11,244	223,800	30,000
<b>Total Revenue</b>	<b>19,257</b>	<b>299,141</b>	<b>399,020</b>	<b>605,363</b>	<b>690,163</b>	<b>467,183</b>	<b>467,610</b>	<b>701,348</b>	<b>681,714</b>	<b>587,106</b>	<b>574,734</b>	<b>552,873</b>	<b>6,967,246</b>	<b>921,736</b>
<b>Expenses</b>														
Compensation & Benefits	183,366	426,179	475,434	454,992	461,439	427,894	437,827	429,136	429,136	424,276	424,276	344,442	4,918,398	-
Books & Supplies	16,559	28,485	14,417	30,792	17,226	16,073	16,073	16,073	16,073	16,073	16,073	16,073	219,987	-
Services & Other Operating Expenses	100,546	144,661	154,324	125,810	147,749	172,070	137,375	143,824	185,925	133,023	133,020	173,955	1,827,829	75,547
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>300,471</b>	<b>599,325</b>	<b>644,175</b>	<b>611,594</b>	<b>626,414</b>	<b>616,036</b>	<b>591,275</b>	<b>589,033</b>	<b>631,133</b>	<b>573,372</b>	<b>573,369</b>	<b>534,469</b>	<b>6,966,213</b>	<b>75,547</b>
<b>Operating Cash Inflow (Outflow)</b>	<b>(281,214)</b>	<b>(300,184)</b>	<b>(245,155)</b>	<b>(6,232)</b>	<b>63,748</b>	<b>(148,853)</b>	<b>(123,665)</b>	<b>112,315</b>	<b>50,581</b>	<b>13,735</b>	<b>1,365</b>	<b>18,404</b>	<b>1,033</b>	<b>846,189</b>
Revenues - Prior Year Accruals	585,873	210,423	40,172	142,316	5,673	8,827	201	201	201	201	201	201		
Expenses - Prior Year Accruals	(7,519)	-	-	-	-	-	-	-	-	-	-	-		
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable - Current Year	(170,147)	(68,077)	26,692	(86,899)	-	-	-	-	-	-	-	-		
Summerholdback for Teachers	(89,466)	17,391	17,351	18,410	23,341	23,341	23,341	23,341	23,341	23,341	23,341	23,341		
Loans Payable (Current)	-	-	70,000	(70,000)	-	-	-	-	-	-	-	-		
Loans Payable (Long Term)	-	-	-	-	(8,335)	(8,335)	(8,335)	-	-	(8,335)	-	-		
Capital Leases Payable	-	-	-	-	-	-	-	-	-	-	-	-		
Other Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Expenditure & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-		
Other Balance Sheet Changes	73,034	-	-	-	-	-	-	-	-	-	-	-		
<b>Ending Cash</b>	<b>291,986</b>	<b>151,539</b>	<b>60,599</b>	<b>58,195</b>	<b>142,621</b>	<b>17,600</b>	<b>(90,858)</b>	<b>44,998</b>	<b>119,120</b>	<b>148,062</b>	<b>172,969</b>	<b>214,914</b>		