

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

	2019/20												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		
<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>151,238</b>	<b>74,524</b>	<b>155,883</b>	<b>88,265</b>	<b>179,777</b>	<b>290,139</b>	<b>130,097</b>		
<b>Revenue</b>														
LCFF Entitlement	196	248,041	329,776	545,523	408,331	408,331	452,395	439,537	585,157	472,806	472,806	472,806	5,373,098	537,392
Federal Income	-	11,615	-	(4,271)	-	1,669	76,497	30,478	46,208	16,100	11,083	28,646	317,625	99,600
Other State Income	13,947	14,872	28,363	24,320	25,105	39,906	56,607	76,587	33,457	152,081	65,758	33,457	842,191	277,732
Local Revenues	1,822	21,264	3,982	12,792	2,351	1,657	3,356	1,433	15,573	4,323	16,923	15,573	165,250	64,200
Fundraising and Grants	3,291	3,349	36,899	35,391	13,799	8,642	7,740	24,991	14,924	14,924	14,924	14,924	223,800	30,000
<b>Total Revenue</b>	<b>19,257</b>	<b>299,141</b>	<b>399,020</b>	<b>613,755</b>	<b>449,586</b>	<b>460,206</b>	<b>596,595</b>	<b>573,026</b>	<b>695,319</b>	<b>660,236</b>	<b>581,495</b>	<b>565,406</b>	<b>6,921,964</b>	<b>1,008,924</b>
<b>Expenses</b>														
Compensation & Benefits	183,366	426,179	475,434	454,992	423,367	421,897	465,190	467,884	429,129	424,264	424,264	340,842	4,936,809	-
Books & Supplies	16,559	28,485	14,417	30,792	9,619	6,109	23,360	19,702	18,354	18,354	18,354	18,354	222,460	-
Services & Other Operating Expenses	100,546	144,661	154,324	125,869	135,732	150,341	172,545	108,189	180,774	123,372	123,369	166,804	1,762,644	76,119
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>300,471</b>	<b>599,325</b>	<b>644,175</b>	<b>611,653</b>	<b>568,718</b>	<b>578,347</b>	<b>661,094</b>	<b>595,776</b>	<b>628,258</b>	<b>565,991</b>	<b>565,988</b>	<b>526,000</b>	<b>6,921,913</b>	<b>76,119</b>
<b>Operating Cash Inflow (Outflow)</b>	<b>(281,214)</b>	<b>(300,184)</b>	<b>(245,155)</b>	<b>2,101</b>	<b>(119,131)</b>	<b>(118,142)</b>	<b>(64,499)</b>	<b>(22,749)</b>	<b>67,061</b>	<b>94,245</b>	<b>15,507</b>	<b>39,406</b>	<b>51</b>	<b>932,805</b>
Revenues - Prior Year Accruals	585,873	210,423	40,172	142,316	-	-	14,020	881	201	201	201	201	-	-
Expenses - Prior Year Accruals	(7,519)	-	-	38,000	-	-	(48,937)	-	-	-	-	-	-	-
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	(170,147)	(68,077)	26,692	(86,899)	2,451	31,389	106,450	-	-	-	-	-	-	-
Summerholdback for Teachers	(89,466)	17,391	17,351	18,410	18,058	18,370	16,409	24,250	24,250	24,250	24,250	24,250	-	-
Loans Payable (Current)	-	-	70,000	(70,000)	200,000	-	69,999	(70,000)	-	-	(200,000)	-	-	-
Loans Payable (Long Term)	-	-	-	(8,333)	(8,333)	(8,333)	(8,333)	-	-	(8,335)	-	-	-	-
Capital Leases Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Balance Sheet Changes	73,034	-	-	(38,000)	-	-	(3,750)	-	-	-	-	-	-	-
<b>Ending Cash</b>	<b>291,986</b>	<b>151,539</b>	<b>60,599</b>	<b>58,195</b>	<b>151,238</b>	<b>74,524</b>	<b>155,883</b>	<b>88,265</b>	<b>179,777</b>	<b>290,139</b>	<b>130,097</b>	<b>193,954</b>		