

East Bay Innovation Academy
Monthly Cash Forecast
As of Feb close

	2019/20												Forecast	AP/AR
	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		
Beginning Cash	181,425	291,986	151,539	60,599	58,195	151,238	74,524	155,883	(11,913)	83,474	184,721	15,564		
Revenue														
LCFF Entitlement	196	248,041	329,776	545,523	408,331	408,331	452,395	407,940	609,506	467,063	467,063	467,063	5,342,110	530,881
Federal Income	-	11,615	-	(4,271)	-	1,669	76,497	15,494	63,539	14,037	9,020	26,582	313,783	99,600
Other State Income	13,947	14,872	28,363	24,320	25,105	39,906	56,607	46,986	62,027	150,899	64,575	32,274	836,022	276,142
Local Revenues	1,822	21,264	3,982	12,792	2,351	1,657	3,356	4,538	5,662	3,875	16,475	13,875	155,850	64,200
Fundraising and Grants	3,291	3,349	36,899	35,391	13,799	8,642	7,740	3,713	15,493	5,894	5,894	5,894	151,000	5,000
Total Revenue	19,257	299,141	399,020	613,755	449,586	460,206	596,595	478,671	756,227	641,769	563,028	545,689	6,798,765	975,823
Expenses														
Compensation & Benefits	183,366	426,179	475,434	454,992	423,367	421,897	465,190	398,092	467,710	421,334	421,334	337,913	4,896,809	-
Books & Supplies	16,559	28,485	14,417	30,792	9,619	6,109	23,360	6,426	19,977	18,304	18,304	18,304	210,656	-
Services & Other Operating Expenses	100,546	144,661	154,324	125,869	135,732	150,341	172,545	104,893	161,039	117,000	116,997	160,344	1,720,098	75,809
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	300,471	599,325	644,175	611,653	568,718	578,347	661,094	509,411	648,726	556,639	556,636	516,560	6,827,563	75,809
Operating Cash Inflow (Outflow)	(281,214)	(300,184)	(245,155)	2,101	(119,131)	(118,142)	(64,499)	(30,740)	107,501	85,130	6,393	29,129	(28,798)	900,014
Revenues - Prior Year Accruals	585,873	210,423	40,172	142,316	-	-	14,020	(32,554)	33,636	201	201	201	-	-
Expenses - Prior Year Accruals	(7,519)	-	-	38,000	-	-	(48,937)	43,882	-	-	-	-	-	-
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	(170,147)	(68,077)	26,692	(86,899)	2,451	31,389	106,450	(158,061)	-	-	-	-	-	-
Summerholdback for Teachers	(89,466)	17,391	17,351	18,410	18,058	18,370	16,409	18,013	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)	(8,336)	-	(8,335)	-	-	-	-
Capital Leases Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Balance Sheet Changes	73,034	-	-	(38,000)	-	-	(3,750)	-	-	-	-	-	-	-
Ending Cash	291,986	151,539	60,599	58,195	151,238	74,524	155,883	(11,913)	83,474	184,721	15,564	69,144		