

**East Bay Innovation Academy**  
Monthly Cash Forecast  
As of May 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 Actual	Apr Actual	May Actual	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>(11,913)</b>	<b>359,817</b>	<b>390,407</b>	<b>1,074,820</b>		
<b>Revenue</b>														
LCFF Entitlement	196	248,041	329,776	545,523	408,331	408,331	452,395	407,940	698,481	468,816	479,123	503,561	5,417,785	467,271
Federal Income	-	11,615	-	(4,271)	-	1,669	76,497	15,494	11,679	96,166	-	23,446	354,632	122,336
Other State Income	13,947	14,872	28,363	24,320	25,105	39,906	56,607	46,986	171,168	59,593	30,919	19,660	761,496	230,050
Local Revenues	1,822	21,264	3,982	12,792	2,351	1,657	3,356	4,538	12,444	1,291	0	21,479	135,951	48,975
Fundraising and Grants	3,291	3,349	36,899	35,391	13,799	8,642	7,740	3,713	13,181	6,039	10,242	(287)	147,000	5,000
<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>478,671</b>	<b>906,953</b>	<b>631,906</b>	<b>520,285</b>	<b>567,859</b>	<b>6,816,864</b>	<b>873,632</b>
<b>Expenses</b>														
Compensation & Benefits	183,366	426,179	475,434	454,992	423,367	421,897	465,190	398,092	400,790	448,851	424,939	373,711	4,896,809	-
Books & Supplies	16,559	28,485	14,417	30,792	9,619	6,109	23,360	6,426	8,984	11,330	4,958	52,030	213,067	-
Services & Other Operating Expenses	100,546	144,661	154,324	125,869	135,732	150,341	172,545	104,893	102,301	113,919	160,324	158,291	1,706,058	82,314
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>509,411</b>	<b>512,075</b>	<b>574,100</b>	<b>590,220</b>	<b>584,032</b>	<b>6,815,935</b>	<b>82,314</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>(30,740)</b>	<b>394,878</b>	<b>57,806</b>	<b>(69,936)</b>	<b>(16,173)</b>	<b>930</b>	<b>791,318</b>
Revenues - Prior Year Accruals	585,873	210,423	40,172	142,316	-	-	14,020	(32,554)	8,464	6,511	6,511	12,753		
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)	16,830	(42,929)	(22,925)	-		
Summerholdback for Teachers	(89,466)	17,391	17,351	18,410	18,058	18,370	16,409	18,013	17,806	17,542	18,229	24,250		
Loans Payable (Current)	-	-	70,000	(70,000)	200,000	-	69,999	-	(69,999)	-	(200,000)	-		
Loans Payable (Long Term)	-	-	-	(8,333)	(8,333)	(8,333)	(8,333)	(8,336)	-	(8,340)	952,534	-		
Capital Leases Payable	-	-	-	-	-	-	-	-	-	-	-	-		
Other Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Expenditure & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-		
Other Balance Sheet Changes	73,034	-	-	(38,000)	-	-	(3,750)	-	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>(11,913)</b>	<b>359,817</b>	<b>390,407</b>	<b>1,074,820</b>	<b>1,095,650</b>		