

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

	2020/21												Forecast	AP/AR
	Actual & Projected													
	Jul Actual	Aug Actual	Sep Actual	Oct Projected	Nov Projected	Dec Projected	Jan Projected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected		
<b>Beginning Cash</b>	<b>1,110,305</b>	<b>1,267,607</b>	<b>1,144,344</b>	<b>1,336,079</b>	<b>1,408,004</b>	<b>1,483,875</b>	<b>1,331,848</b>	<b>1,261,370</b>	<b>1,299,281</b>	<b>1,075,104</b>	<b>712,221</b>	<b>363,088</b>		
<b>Revenue</b>														
LCFF Entitlement	-	279,910	369,502	491,705	462,027	462,027	491,706	462,027	370,057	166,187	166,187	166,187	5,418,258	1,530,737
Federal Income	-	-	274,727	82,035	59,067	8,442	14,039	59,067	47,192	14,039	8,442	27,817	721,089	126,223
Other State Income	16,164	19,827	78,354	49,770	121,750	32,500	32,500	99,486	15,461	51,785	39,214	17,825	774,619	199,982
Local Revenues	0	2,290	120	0	41,580	0	22,566	42,539	3,135	4,006	34,980	3,135	162,336	7,985
Fundraising and Grants	4,237	21,525	2,399	6,595	9,287	9,287	9,287	14,287	9,287	9,287	9,287	9,287	144,056	30,000
<b>Total Revenue</b>	<b>20,401</b>	<b>323,552</b>	<b>725,102</b>	<b>630,106</b>	<b>693,711</b>	<b>512,256</b>	<b>570,099</b>	<b>677,405</b>	<b>445,133</b>	<b>245,305</b>	<b>258,110</b>	<b>224,251</b>	<b>7,220,358</b>	<b>1,894,927</b>
<b>Expenses</b>														
Compensation & Benefits	172,527	418,192	420,510	526,592	446,575	446,575	455,249	447,660	437,876	433,139	433,139	320,754	4,953,494	(5,296)
Books & Supplies	536	28,813	32,004	38,024	35,550	35,550	35,550	35,550	35,550	35,550	35,550	35,550	383,774	-
Services & Other Operating Expenses	55,420	107,606	162,582	182,963	161,626	181,672	142,983	150,454	191,002	135,551	135,524	176,575	1,859,095	75,138
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>228,483</b>	<b>554,611</b>	<b>615,096</b>	<b>747,578</b>	<b>643,751</b>	<b>663,797</b>	<b>633,782</b>	<b>633,663</b>	<b>664,428</b>	<b>604,240</b>	<b>604,213</b>	<b>532,878</b>	<b>7,196,362</b>	<b>69,842</b>
<b>Operating Cash Inflow (Outflow)</b>	<b>(208,082)</b>	<b>(231,059)</b>	<b>110,006</b>	<b>(117,473)</b>	<b>49,960</b>	<b>(151,541)</b>	<b>(63,683)</b>	<b>43,742</b>	<b>(219,295)</b>	<b>(358,935)</b>	<b>(346,103)</b>	<b>(308,627)</b>	<b>23,996</b>	<b>1,825,085</b>
Revenues - Prior Year Accruals	463,920	233,880	226	162,470	34,296	6,930	-	-	-	-	-	-	-	-
Expenses - Prior Year Accruals	(8,192)	(31,679)	(4,732)	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	(97,200)	(112,521)	68,811	-	-	-	-	-	-	-	-	-	-	-
Summerholdback for Teachers	(115,784)	18,117	17,423	26,928	26,928	26,928	26,928	26,928	26,928	26,928	26,928	26,928	26,928	26,928
Loans Payable (Current)	-	-	-	-	(35,314)	(34,345)	(33,723)	(32,759)	(31,810)	(30,877)	(29,958)	(29,055)	(29,055)	(29,055)
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Leases Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Balance Sheet Changes	122,639	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Ending Cash</b>	<b>1,267,607</b>	<b>1,144,344</b>	<b>1,336,079</b>	<b>1,408,004</b>	<b>1,483,875</b>	<b>1,331,848</b>	<b>1,261,370</b>	<b>1,299,281</b>	<b>1,075,104</b>	<b>712,221</b>	<b>363,088</b>	<b>52,335</b>		