

East Bay Innovation Academy
 Monthly Cash Forecast
 As of Oct close

	2020/21												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		
Beginning Cash	1,110,305	1,267,607	1,144,344	1,336,079	1,290,714	1,524,792	1,410,983	1,377,831	1,452,286	1,259,868	896,346	546,629		
Revenue														
LCFF Entitlement	-	279,910	369,502	491,706	462,025	462,027	491,706	462,027	372,248	167,026	167,026	167,026	5,440,390	1,548,161
Federal Income	-	-	274,727	-	130,634	6,416	12,013	57,041	45,166	12,013	6,416	25,791	696,440	126,223
Other State Income	16,164	19,827	78,354	32,178	138,804	32,284	32,284	99,269	15,247	51,572	39,000	17,610	772,565	199,974
Local Revenues	0	2,290	120	42	39,129	0	22,566	42,539	3,135	4,006	34,980	3,135	162,336	10,395
Fundraising and Grants	4,237	21,525	2,399	20,970	4,861	7,866	7,866	12,866	7,866	7,866	7,866	7,866	144,056	30,000
Total Revenue	20,401	323,552	725,102	544,895	775,454	508,593	566,436	673,742	443,662	242,483	255,288	221,428	7,215,787	1,914,752
Expenses														
Compensation & Benefits	172,527	418,192	420,510	472,805	494,440	452,156	461,071	453,270	443,487	438,702	438,702	325,386	4,977,164	(14,085)
Books & Supplies	536	28,813	31,300	52,726	31,953	31,332	31,332	31,332	31,332	31,332	31,332	31,332	364,653	-
Services & Other Operating Expenses	55,420	107,606	162,594	102,523	214,749	172,999	134,339	141,839	188,416	127,812	127,782	171,829	1,783,267	75,359
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	228,483	554,611	614,404	628,054	741,143	656,487	626,742	626,442	663,235	597,846	597,816	528,546	7,125,084	61,274
Operating Cash Inflow (Outflow)	(208,082)	(231,059)	110,698	(83,159)	34,311	(147,895)	(60,307)	47,300	(219,574)	(355,363)	(342,528)	(307,118)	90,703	1,853,478
Revenues - Prior Year Accruals	463,920	233,880	226	24,155	172,612	6,930	-	-	-	-	-	-	-	-
Expenses - Prior Year Accruals	(8,192)	(31,679)	(4,732)	(669)	-	-	-	-	-	-	-	-	-	-
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	(97,200)	(112,521)	68,119	(4,612)	-	-	-	-	-	-	-	-	-	-
Summerholdback for Teachers	(115,784)	18,117	17,423	18,921	27,155	27,155	27,155	27,155	27,155	27,155	27,155	27,155	-	-
Loans Payable (Current)	-	-	-	-	-	-	-	-	-	(35,314)	(34,345)	(33,389)	-	-
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Leases Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Balance Sheet Changes	122,639	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash	1,267,607	1,144,344	1,336,079	1,290,714	1,524,792	1,410,983	1,377,831	1,452,286	1,259,868	896,346	546,629	233,277		