

East Bay Innovation Academy
 Monthly Cash Forecast
 As of Feb close

	2020/21												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	1,110,305	1,267,607	1,144,344	1,336,079	1,290,714	1,274,567	1,144,907	1,298,770	1,047,131	1,198,340	830,257	476,649		
Revenue														
LCFF Entitlement	-	279,910	369,502	491,706	462,027	462,027	491,706	342,570	492,793	167,444	167,444	167,444	5,453,154	1,558,583
Federal Income	-	-	274,727	-	1,404	24,258	42,558	-	124,716	10,367	4,769	24,144	575,116	68,173
Other State Income	16,164	19,827	78,354	32,178	49,448	32,206	76,809	-	128,352	53,165	41,263	21,761	766,432	216,906
Local Revenues	0	2,290	120	42	8,047	35,162	(1,098)	0	68,234	4,998	35,972	4,127	168,287	10,395
Fundraising and Grants	4,237	21,525	2,399	20,970	2,195	3,809	26,896	1,371	(11,456)	14,037	14,037	14,037	144,056	30,000
Total Revenue	20,401	323,552	725,102	544,895	523,121	557,461	636,871	343,941	802,639	250,010	263,484	231,512	7,107,045	1,884,056
Expenses														
Compensation & Benefits	172,527	418,192	420,510	472,805	406,011	463,060	432,814	399,112	525,346	472,733	472,733	359,407	4,987,712	(27,541)
Books & Supplies	536	28,813	31,992	53,444	26,991	147,744	42,408	61,943	15,586	13,898	13,898	13,898	451,153	-
Services & Other Operating Expenses	55,420	107,735	162,635	102,648	154,827	144,244	73,170	136,844	210,739	123,301	123,271	165,318	1,635,638	75,487
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	228,483	554,740.23	615,136	628,898	587,829	755,049	548,392	597,899	751,672	609,933	609,903	538,624	7,074,502	47,946
Operating Cash Inflow (Outflow)	(208,082)	(231,188)	109,966	(84,002)	(64,708)	(197,588)	88,479	(253,957)	50,968	(359,924)	(346,419)	(307,111)	32,544	1,836,110
Revenues - Prior Year Accruals	463,920	233,880	226	24,155	68,846	-	32,937	-	73,086	-	-	-	-	-
Expenses - Prior Year Accruals	(8,192)	(31,679)	(4,732)	(669)	(2,340)	-	(32,937)	-	-	-	-	-	-	-
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	(63,753)	(112,392)	68,852	(3,769)	(36,208)	49,008	46,816	(16,265)	-	-	-	-	-	-
Summerholdback for Teachers	(115,784)	18,117	17,423	18,921	18,262	18,920	18,568	18,583	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	89,192	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash	1,267,607	1,144,344	1,336,079	1,290,714	1,274,567	1,144,907	1,298,770	1,047,131	1,198,340	830,257	476,649	163,304		