

**East Bay Innovation Academy**  
Monthly Cash Forecast  
As of Mar 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 Actual	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>1,290,714</b>	<b>1,274,567</b>	<b>1,144,907</b>	<b>1,298,770</b>	<b>1,047,131</b>	<b>1,228,566</b>	<b>963,185</b>	<b>584,565</b>		
<b>Revenue</b>														
LCFF Entitlement	-	279,910	369,502	491,706	462,027	462,027	491,706	342,570	561,347	132,916	167,444	167,444	5,453,154	1,524,556
Federal Income	-	-	274,727	-	1,404	24,258	42,558	-	1,148	131,521	5,976	25,351	575,116	68,173
Other State Income	16,164	19,827	78,354	32,178	49,448	32,206	76,809	-	153,113	34,335	40,747	20,805	766,432	212,447
Local Revenues	0	2,290	120	42	8,047	35,162	(1,098)	0	2,862	73,703	36,805	4,960	173,287	10,395
Fundraising and Grants	4,237	21,525	2,399	20,970	2,195	3,809	26,896	1,371	4,268	(8,366)	17,377	17,377	144,056	30,000
<b>Total Revenue</b>	<b>20,401</b>	<b>323,552</b>	<b>725,102</b>	<b>544,895</b>	<b>523,121</b>	<b>557,461</b>	<b>636,871</b>	<b>343,941</b>	<b>722,738</b>	<b>364,108</b>	<b>268,348</b>	<b>235,936</b>	<b>7,112,045</b>	<b>1,845,570</b>
<b>Expenses</b>														
Compensation & Benefits	172,527	418,192	420,510	472,805	406,011	463,060	432,814	399,112	428,046	526,689	495,871	382,545	4,987,772	(30,411)
Books & Supplies	536	28,813	31,992	53,444	26,991	147,744	42,408	61,943	3,965	25,592	23,862	23,862	471,153	-
Services & Other Operating Expenses	55,420	107,735	162,635	102,648	154,827	144,244	73,170	136,844	130,823	212,732	120,045	162,092	1,638,701	75,487
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>228,483</b>	<b>554,740.23</b>	<b>615,136</b>	<b>628,898</b>	<b>587,829</b>	<b>755,049</b>	<b>548,392</b>	<b>597,899</b>	<b>562,834</b>	<b>765,013</b>	<b>639,779</b>	<b>568,499</b>	<b>7,097,626</b>	<b>45,076</b>
<b>Operating Cash Inflow (Outflow)</b>	<b>(208,082)</b>	<b>(231,188)</b>	<b>109,966</b>	<b>(84,002)</b>	<b>(64,708)</b>	<b>(197,588)</b>	<b>88,479</b>	<b>(253,957)</b>	<b>159,904</b>	<b>(400,905)</b>	<b>(371,430)</b>	<b>(332,563)</b>	<b>14,420</b>	<b>1,800,495</b>
Revenues - Prior Year Accruals	463,920	233,880	226	24,155	68,846	-	32,937	-	(70,596)	143,682	-	-	-	-
Expenses - Prior Year Accruals	(8,192)	(31,679)	(4,732)	(669)	(2,340)	-	(32,937)	-	111,511	-	-	-	-	-
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	(63,753)	(112,392)	68,852	(3,769)	(36,208)	49,008	46,816	(16,265)	(37,655)	-	-	-	-	-
Summerholdback for Teachers	(115,784)	18,117	17,423	18,921	18,262	18,920	18,568	18,583	18,271	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	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Ending Cash</b>	<b>1,267,607</b>	<b>1,144,344</b>	<b>1,336,079</b>	<b>1,290,714</b>	<b>1,274,567</b>	<b>1,144,907</b>	<b>1,298,770</b>	<b>1,047,131</b>	<b>1,228,566</b>	<b>963,185</b>	<b>584,565</b>	<b>245,768</b>		