

East Bay Innovation Academy

Monthly Cash Forecast
As of Sep close

	2021/22												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		
Beginning Cash	869,588	534,848	656,767	1,349,600	1,660,052	1,831,109	1,804,448	2,014,341	2,179,007	2,078,977	2,003,052	1,910,458		
Revenue														
LCFF Entitlement	-	300,582	402,198	523,505	493,626	493,626	693,595	493,626	391,464	315,462	315,462	315,462	5,098,946	360,338
Federal Income	18,758	885	-	113,428	55,669	55,669	61,791	55,669	95,044	61,791	55,669	75,356	675,540	25,810
Other State Income	301,918	20,605	37,089	18,415	162,293	43,662	43,662	172,529	43,889	103,205	79,645	43,889	1,299,792	228,991
Local Revenues	454	80	736	37,885	41,336	10,886	3,221	28,815	13,721	15,721	28,815	13,721	215,244	19,854
Fundraising and Grants	424	15,237	44,684	16,766	2,867	2,867	2,867	7,867	2,867	2,867	2,867	2,867	135,050	30,000
Total Revenue	321,554	337,389	484,707	709,999	755,792	606,710	805,137	758,507	546,986	499,046	482,458	451,296	7,424,572	664,993
Expenses														
Compensation & Benefits	303,179	472,605	473,020	403,870	484,667	484,667	493,697	485,796	485,796	480,631	480,631	385,224	5,409,841	(23,943)
Books & Supplies	9,293	46,160	83,929	16,940	17,366	17,366	17,366	17,366	17,366	17,366	17,366	17,366	295,251	-
Services & Other Operating Expenses	117,604	139,763	176,827	101,582	161,445	166,687	115,335	121,832	175,008	108,129	108,209	154,277	1,717,770	71,074
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	430,076	658,528	733,776	522,392	663,479	668,721	626,398	624,994	678,170	606,126	606,206	556,866	7,422,862	47,131
Operating Cash Inflow (Outflow)	(108,521)	(321,139)	(249,069)	187,607	92,313	(62,011)	178,739	133,513	(131,184)	(107,079)	(123,748)	(105,571)	1,710	617,861
Revenues - Prior Year Accruals	202,205	510,374	1,013,488	93,299	49,198	5,804	1,608	1,608	1,608	1,608	1,608	1,608		
Expenses - Prior Year Accruals	(21,037)	(24,732)	(68,277)	-	-	-	-	-	-	-	-	-		
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable - Current Year	(19,471)	(66,864)	(22,891)	-	-	-	-	-	-	-	-	-		
Summerholdback for Teachers	(131,031)	24,280	19,581	29,546	29,546	29,546	29,546	29,546	29,546	29,546	29,546	29,546		
Loans Payable (Current)	-	-	-	-	-	-	-	-	-	-	-	-		
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Leases Payable	-	-	-	-	-	-	-	-	-	-	-	-		
Other Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Expenditure & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-		
Other Balance Sheet Changes	(256,885)	-	-	-	-	-	-	-	-	-	-	-		
Ending Cash	534,848	656,767	1,349,600	1,660,052	1,831,109	1,804,448	2,014,341	2,179,007	2,078,977	2,003,052	1,910,458	1,836,041		