

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

	2021/22												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		
<b>Beginning Cash</b>	<b>869,588</b>	<b>534,848</b>	<b>656,767</b>	<b>1,349,600</b>	<b>1,249,946</b>	<b>1,359,307</b>	<b>1,280,863</b>	<b>1,747,745</b>	<b>1,500,853</b>	<b>2,222,360</b>	<b>2,088,695</b>	<b>1,938,361</b>		
<b>Revenue</b>														
LCFF Entitlement	-	300,582	402,198	388,018	358,138	493,626	794,482	493,626	553,838	309,383	309,383	309,383	5,066,163	353,507
Federal Income	18,758	885	-	4	-	-	149,804	-	189,531	53,992	47,868	67,556	554,209	25,811
Other State Income	301,918	20,605	37,089	47,560	64,589	55,117	322,608	223	205,784	99,962	76,402	40,646	1,500,422	227,917
Local Revenues	454	80	736	29,192	299,957	34,238	(304,845)	3,399	84,800	15,890	28,983	13,890	217,012	10,238
Fundraising and Grants	424	15,237	44,684	(16,613)	10,883	5,112	1,196	1,485	23,030	6,337	6,337	6,337	134,450	30,000
<b>Total Revenue</b>	<b>321,554</b>	<b>337,389</b>	<b>484,707</b>	<b>448,161</b>	<b>733,567</b>	<b>588,093</b>	<b>963,245</b>	<b>498,733</b>	<b>1,056,984</b>	<b>485,564</b>	<b>468,975</b>	<b>437,812</b>	<b>7,472,257</b>	<b>647,473</b>
<b>Expenses</b>														
Compensation & Benefits	303,179	472,605	473,020	470,864	465,317	497,510	436,277	615,882	229,180	524,218	524,218	428,811	5,409,841	(31,239)
Books & Supplies	9,293	74,325	84,953	13,332	21,375	29,976	9,437	36,828	7,936	9,151	9,151	9,151	314,910	-
Services & Other Operating Expenses	117,604	148,026	173,639	79,819	156,019	137,917	102,699	151,160	214,459	117,014	117,094	159,468	1,746,924	72,008
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>430,076</b>	<b>694,956</b>	<b>731,611</b>	<b>564,015</b>	<b>642,712</b>	<b>665,403</b>	<b>548,413</b>	<b>803,870</b>	<b>451,575</b>	<b>650,383</b>	<b>650,463</b>	<b>597,429</b>	<b>7,471,675</b>	<b>40,769</b>
<b>Operating Cash Inflow (Outflow)</b>	<b>(108,521)</b>	<b>(357,567)</b>	<b>(246,904)</b>	<b>(115,853)</b>	<b>90,855</b>	<b>(77,309)</b>	<b>414,832</b>	<b>(305,137)</b>	<b>605,408</b>	<b>(164,819)</b>	<b>(181,488)</b>	<b>(159,617)</b>	<b>582</b>	<b>606,704</b>
Revenues - Prior Year Accruals	202,205	510,374	1,013,488	26,958	-	-	34,740	4,874	86,552	1,608	1,608	1,608		
Expenses - Prior Year Accruals	(21,037)	(24,732)	(68,277)	-	-	-	-	(199)	-	-	-	-		
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable - Current Year	(19,471)	(30,435)	(25,055)	(30,550)	(1,437)	(22,099)	(2,195)	19,830	-	-	-	-		
Summerholdback for Teachers	(131,031)	24,280	19,581	19,791	19,944	20,964	19,505	33,740	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)	-	-	-	-	-	-	-	-	-	-	-		
<b>Ending Cash</b>	<b>534,848</b>	<b>656,767</b>	<b>1,349,600</b>	<b>1,249,946</b>	<b>1,359,307</b>	<b>1,280,863</b>	<b>1,747,745</b>	<b>1,500,853</b>	<b>2,222,360</b>	<b>2,088,695</b>	<b>1,938,361</b>	<b>1,809,897</b>		