

East Bay Innovation Academy
Monthly Cash Forecast
As of Apr 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 Actual	Apr Actual	May Projected	Jun Projected		
Beginning Cash	869,588	534,848	656,767	1,349,600	1,249,946	1,359,307	1,280,859	1,747,742	1,500,890	1,211,377	1,321,686	2,091,949		
Revenue														
LCFF Entitlement	-	300,582	402,198	388,018	358,138	493,626	794,482	493,626	242,669	468,904	603,352	324,566	5,154,609	284,448
Federal Income	18,758	885	-	4	-	-	149,804	-	-	12,573	279,579	73,796	561,209	25,811
Other State Income	301,918	20,605	37,089	47,560	64,589	55,117	322,608	223	82,612	193,528	61,639	44,836	1,420,057	187,732
Local Revenues	454	80	736	29,192	299,957	34,238	(304,845)	3,399	0	6,756	131,117	15,690	227,012	10,238
Fundraising and Grants	424	15,237	44,684	(16,613)	10,883	5,112	1,196	1,485	7,965	26,127	2,040	5,911	109,450	5,000
Total Revenue	321,554	337,389	484,707	448,161	733,567	588,093	963,245	498,733	333,246	707,888	1,077,727	464,799	7,472,338	513,228
Expenses														
Compensation & Benefits	303,179	472,605	473,020	470,864	465,317	497,510	436,277	615,882	464,270	463,129	277,923	501,104	5,409,841	(31,239)
Books & Supplies	9,293	74,285	84,953	13,332	21,375	29,976	9,437	36,685	15,803	24,910	19,139	18,140	357,329	-
Services & Other Operating Expenses	117,604	147,351	173,639	79,819	156,019	137,825	102,699	151,137	142,276	137,006	130,440	153,637	1,703,410	73,959
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	430,076	694,241	731,611	564,015	642,712	665,311	548,413	803,704	622,349	625,045	427,501	672,881	7,470,579	42,719
Operating Cash Inflow (Outflow)	(108,521)	(356,852)	(246,904)	(115,853)	90,855	(77,217)	414,832	(304,971)	(289,103)	82,843	650,226	(208,083)	1,759	470,508
Revenues - Prior Year Accruals	202,205	510,374	1,013,488	26,958	-	-	34,740	4,874	-	(723)	90,491	1,608		
Expenses - Prior Year Accruals	(21,037)	(24,732)	(68,277)	-	-	-	-	(199)	(3)	-	-	-		
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable - Current Year	(19,471)	(31,150)	(25,055)	(30,550)	(1,437)	(22,194)	(2,195)	19,704	(20,121)	8,616	-	-		
Summerholdback for Teachers	(131,031)	24,280	19,581	19,791	19,944	20,964	19,505	33,740	19,713	19,573	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	1,249,946	1,359,307	1,280,859	1,747,742	1,500,890	1,211,377	1,321,686	2,091,949	1,915,020		