

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

	2016/17												Forecast	AP/AR
	Actual & Projected													
	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Projected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected		
<b>Beginning Cash</b>	<b>391,575</b>	<b>673,184</b>	<b>454,893</b>	<b>556,763</b>	<b>519,983</b>	<b>406,348</b>	<b>288,331</b>	<b>420,012</b>	<b>385,935</b>	<b>361,435</b>	<b>380,944</b>	<b>450,258</b>		
<b>Revenue</b>														
LCFF Entitlement	-	-	532,265	281,308	158,118	267,470	183,167	212,794	342,800	307,078	279,685	279,685	3,144,241	299,871
Federal Income	-	-	1,989	4,648	-	0	14,447	2,277	2,277	6,373	85,669	2,277	182,004	62,047
Other State Income	7,953	-	22,409	21,110	14,316	19,163	56,663	94,134	21,741	23,307	47,280	21,741	428,072	78,256
Local Revenues	108,994	143,594	(107,630)	(130,582)	131,611	(128,848)	3,325	2,326	2,326	2,326	2,326	2,326	32,095	-
Fundraising and Grants	200,000	-	2,778	78,428	43,044	82,744	213,546	17,101	3,307	44,689	10,204	10,204	712,940	6,897
<b>Total Revenue</b>	<b>316,947</b>	<b>143,594</b>	<b>451,811</b>	<b>254,911</b>	<b>347,089</b>	<b>240,529</b>	<b>471,147</b>	<b>328,632</b>	<b>372,451</b>	<b>383,773</b>	<b>425,164</b>	<b>316,234</b>	<b>4,499,353</b>	<b>447,071</b>
<b>Expenses</b>														
Compensation & Benefits	83,969	233,317	258,279	281,435	267,860	250,911	304,522	274,114	265,746	270,535	270,535	263,894	3,025,119	-
Books & Supplies	56,771	18,704	38,248	(514)	22,715	11,803	16,049	14,116	14,116	14,116	14,116	14,116	234,356	-
Services & Other Operating Expenses	42,738	102,635	65,445	110,278	162,615	78,927	105,237	90,002	132,612	86,802	86,722	129,332	1,211,696	18,350
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>183,478</b>	<b>354,657</b>	<b>361,972</b>	<b>391,199</b>	<b>453,190</b>	<b>341,641</b>	<b>425,808</b>	<b>378,232</b>	<b>412,474</b>	<b>371,453</b>	<b>371,373</b>	<b>407,342</b>	<b>4,471,171</b>	<b>18,350</b>
<b>Operating Cash Inflow (Outflow)</b>	<b>133,469</b>	<b>(211,063)</b>	<b>89,839</b>	<b>(136,288)</b>	<b>(106,101)</b>	<b>(101,112)</b>	<b>45,339</b>	<b>(49,600)</b>	<b>(40,023)</b>	<b>12,320</b>	<b>53,790</b>	<b>(91,109)</b>	<b>28,182</b>	<b>428,720</b>
Revenues - Prior Year Accruals	351,390	-	5,866	111,938	-	2,629	79,152	-	-	-	-	-	-	-
Expenses - Prior Year Accruals	-	(1,875)	(2,423)	(18,474)	-	-	-	-	-	-	-	-	(23,358)	-
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	(30,497)	(4,623)	(2,829)	20,964	(11,079)	(23,201)	-	-	-	-	-	-	-	-
Summerholdback for Teachers	(19,114)	(730)	11,417	11,895	11,878	12,000	15,523	15,523	15,523	15,523	15,523	15,523	-	-
Loans Payable (Current)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Long Term)	-	-	-	(8,333)	(8,333)	(8,333)	(8,333)	-	-	(8,333)	-	-	-	-
Capital Leases Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Balance Sheet Changes	(153,639)	-	-	(18,481)	-	-	-	-	-	-	-	-	-	-
<b>Ending Cash</b>	<b>673,184</b>	<b>454,893</b>	<b>556,763</b>	<b>519,983</b>	<b>406,348</b>	<b>288,331</b>	<b>420,012</b>	<b>385,935</b>	<b>361,435</b>	<b>380,944</b>	<b>450,258</b>	<b>351,314</b>		