

**East Bay Innovation Academy**

Monthly Cash Forecast

As of August close

	2017/18												Forecast	AP/AR
	Actual & Projected													
	Jul Actual	Aug Actual	Sep Projected	Oct Projected	Nov Projected	Dec Projected	Jan Projected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected		
<b>Beginning Cash</b>	<b>399,540</b>	<b>387,492</b>	<b>215,785</b>	<b>79,455</b>	<b>370,450</b>	<b>382,500</b>	<b>238,880</b>	<b>81,246</b>	<b>58,525</b>	<b>431,353</b>	<b>699,027</b>	<b>1,185,571</b>		
<b>Revenue</b>														
LCFF Entitlement	-	166,586	222,269	611,375	273,869	273,869	227,367	273,869	752,963	598,286	598,286	598,286	3,857,408	(739,615)
Federal Income	-	-	1,653	3,494	46,471	3,276	3,494	46,471	29,464	3,494	3,276	16,370	258,786	101,324
Other State Income	10,026	9,925	631	87,090	82,327	18,453	18,453	79,894	26,490	58,427	45,573	26,490	602,105	138,325
Local Revenues	0	10,892	1,905	37,279	12,797	12,797	15,287	15,287	15,287	15,287	15,287	15,287	167,391	-
Fundraising and Grants	1,101	16,496	21,879	22,203	22,203	22,203	22,203	27,203	22,203	22,203	222,203	22,203	464,300	20,000
<b>Total Revenue</b>	<b>11,128</b>	<b>203,899</b>	<b>248,338</b>	<b>761,440</b>	<b>437,667</b>	<b>330,598</b>	<b>286,803</b>	<b>442,724</b>	<b>846,406</b>	<b>697,696</b>	<b>884,625</b>	<b>678,635</b>	<b>5,349,990</b>	<b>(479,967)</b>
<b>Expenses</b>														
Compensation & Benefits	108,763	298,002	332,782	312,591	311,577	311,577	319,693	312,591	312,591	308,361	310,903	281,687	3,521,120	-
Books & Supplies	60,408	56,713	14,469	12,801	12,801	12,801	12,801	12,801	12,801	12,801	12,801	12,801	246,803	-
Services & Other Operating Expenses	66,157	95,251	134,523	159,549	132,496	164,977	124,996	159,355	167,487	121,912	93,679	188,570	1,776,879	167,927
Capital Outlay	-	12,175	2,000	825	-	-	-	-	-	-	-	-	15,000	-
<b>Total Expenses</b>	<b>235,328</b>	<b>462,142</b>	<b>483,774</b>	<b>485,767</b>	<b>456,874</b>	<b>489,355</b>	<b>457,491</b>	<b>484,748</b>	<b>492,880</b>	<b>443,075</b>	<b>417,384</b>	<b>483,059</b>	<b>5,559,802</b>	<b>167,927</b>
<b>Operating Cash Inflow (Outflow)</b>	<b>(224,200)</b>	<b>(258,242)</b>	<b>(235,436)</b>	<b>275,673</b>	<b>(19,208)</b>	<b>(158,757)</b>	<b>(170,687)</b>	<b>(42,024)</b>	<b>353,525</b>	<b>254,621</b>	<b>467,241</b>	<b>195,576</b>	<b>(209,813)</b>	<b>(647,893)</b>
Revenues - Prior Year Accruals	329,290	99,493	36,054	2,269	18,204	2,085	-	-	-	-	-	-	-	-
Expenses - Prior Year Accruals	(838)	(0)	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	(88,497)	(25,579)	50,000	-	-	-	-	-	-	-	-	-	-	-
Summerholdback for Teachers	(73,542)	12,622	19,303	19,303	19,303	19,303	19,303	19,303	19,303	19,303	19,303	19,303	19,303	-
Loans Payable (Current)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Long Term)	-	-	(6,250)	(6,250)	(6,250)	(6,250)	(6,250)	-	-	(6,250)	-	-	-	-
Capital Leases Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Balance Sheet Changes	45,740	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Ending Cash</b>	<b>387,492</b>	<b>215,785</b>	<b>79,455</b>	<b>370,450</b>	<b>382,500</b>	<b>238,880</b>	<b>81,246</b>	<b>58,525</b>	<b>431,353</b>	<b>699,027</b>	<b>1,185,571</b>	<b>1,400,450</b>		