

East Bay Innovation Academy
Monthly Cash Forecast
As of September close

	2017/18												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	399,540	387,492	215,785	275,562	252,401	274,080	117,264	54,272	25,359	52,147	51,660	268,273		
Revenue														
LCFF Entitlement	-	166,586	368,789	311,140	273,869	273,869	330,568	273,869	419,559	338,853	338,853	338,853	3,827,002	392,194
Federal Income	-	-	2,227	3,746	51,135	1,623	5,973	51,135	27,811	5,973	1,623	14,717	284,055	118,091
Other State Income	10,026	9,925	18,091	70,354	82,333	18,459	18,459	79,770	26,212	58,149	45,295	26,212	600,935	137,650
Local Revenues	0	10,892	43,268	67,774	18,105	1,402	3,877	3,877	3,877	3,877	3,877	3,877	164,702	-
Fundraising and Grants	1,101	16,496	7,152	21,051	24,056	24,056	24,056	29,056	24,056	24,056	224,056	24,056	463,250	20,000
Total Revenue	11,128	203,899	439,527	474,064	449,498	319,409	382,934	437,707	501,515	430,908	613,705	407,715	5,339,944	667,935
Expenses														
Compensation & Benefits	108,763	298,002	326,531	320,045	314,277	314,277	322,513	315,306	315,306	311,048	313,590	279,117	3,538,777	-
Books & Supplies	60,408	56,713	10,994	14,479	12,917	12,917	12,917	12,917	12,917	12,917	12,917	12,917	245,928	-
Services & Other Operating Expenses	66,157	95,251	91,309	211,701	131,781	164,070	123,448	157,600	165,706	120,383	89,788	186,643	1,779,514	175,677
Capital Outlay	-	12,175	1,236	1,589	-	-	-	-	-	-	-	-	15,000	-
Total Expenses	235,328	462,142	430,070	547,815	458,975	491,263	458,878	485,823	493,929	444,348	416,295	478,676	5,579,219	175,677
Operating Cash Inflow (Outflow)	(224,200)	(258,242)	9,457	(73,751)	(9,477)	(171,854)	(75,944)	(48,116)	7,586	(13,439)	197,410	(70,961)	(239,275)	492,258
Revenues - Prior Year Accruals	329,290	99,493	686	37,637	18,204	2,085	-	-	-	-	-	-	-	-
Expenses - Prior Year Accruals	(838)	(0)	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	(88,497)	(25,579)	37,803	-	-	-	-	-	-	-	-	-	-	-
Summerholdback for Teachers	(73,542)	12,622	11,832	19,203	19,203	19,203	19,203	19,203	19,203	19,203	19,203	19,203	-	-
Loans Payable (Current)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Long Term)	-	-	-	(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	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash	387,492	215,785	275,562	252,401	274,080	117,264	54,272	25,359	52,147	51,660	268,273	216,514		