

East Bay Innovation Academy
Monthly Cash Forecast
As of January close

	2017/18												Forecast	AP/AR
	Actual & Projected													
	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected		
Beginning Cash	399,540	387,492	215,785	275,562	174,378	131,435	134,763	178,358	187,221	247,533	266,500	382,472		
Revenue														
LCFF Entitlement	-	166,586	368,789	330,427	273,869	273,869	332,119	252,704	441,424	338,866	338,866	338,866	3,848,721	392,337
Federal Income	-	-	2,227	8,217	1,941	5,796	21,429	4,743	27,811	9,839	11,526	14,717	141,082	32,836
Other State Income	10,026	9,925	18,091	17,879	17,990	82,347	122,086	50,482	26,556	74,651	110,889	26,556	748,755	181,278
Local Revenues	0	10,892	43,086	(504)	72,854	807	37	3,459	3,460	3,460	27,942	3,460	168,952	-
Fundraising and Grants	1,101	16,496	7,152	26,327	34,743	26,672	7,467	204,593	20,424	20,424	20,424	20,424	567,250	161,000
Total Revenue	11,128	203,899	439,345	382,346	401,397	389,491	483,139	515,982	519,675	447,240	509,646	404,022	5,474,760	767,450
Expenses														
Compensation & Benefits	108,763	298,002	326,531	300,654	302,260	287,420	313,013	320,378	293,942	293,148	299,294	265,697	3,409,101	-
Books & Supplies	60,408	56,713	10,994	3,988	21,372	6,442	15,461	13,887	13,108	13,108	13,108	13,108	241,697	-
Services & Other Operating Expenses	66,157	95,251	90,721	189,023	175,132	103,914	169,073	190,898	168,834	130,204	97,791	188,673	1,819,620	153,949
Capital Outlay	-	12,175	1,236	(13,411)	267	-	(267)	-	-	-	-	-	-	-
Total Expenses	235,328	462,142	429,482	480,254	499,031	397,777	497,280	525,163	475,883	436,459	410,193	467,477	5,470,418	153,949
Operating Cash Inflow (Outflow)	(224,200)	(258,242)	9,863	(97,908)	(97,633)	(8,285)	(14,142)	(9,181)	43,792	10,781	99,453	(63,455)	4,342	613,502
Revenues - Prior Year Accruals	329,290	99,493	686	17,501	-	-	38,901	1,525	-	-	-	-	-	-
Expenses - Prior Year Accruals	(838)	(0)	-	(1,882)	(31,563)	-	(31,778)	-	-	-	-	-	-	-
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	(88,497)	(25,579)	37,397	(19,010)	82,920	8,451	47,317	-	-	-	-	-	-	-
Summerholdback for Teachers	(73,542)	12,622	11,832	8,448	11,666	11,494	11,630	16,520	16,520	16,520	16,520	16,520	-	-
Loans Payable (Current)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Long Term)	-	-	-	(8,333)	(8,333)	(8,333)	(8,333)	-	-	(8,334)	-	-	-	-
Capital Leases Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Balance Sheet Changes	45,740	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash	387,492	215,785	275,562	174,378	131,435	134,763	178,358	187,221	247,533	266,500	382,472	335,537		