

East Bay Innovation Academy
Monthly Cash Forecast
As of February close

	2017/18												Option	Forecast	AP/AR
	Actual & Projected														
	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	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	252,361	296,055	346,537	465,083			
Revenue															
LCFF Entitlement	-	166,586	368,789	330,427	273,869	273,869	332,119	272,891	418,888	337,041	337,041	337,041	-	3,838,893	390,332
Federal Income	-	-	2,227	8,217	1,941	5,796	21,429	-	33,444	9,839	11,526	15,162	-	142,862	33,281
Other State Income	10,026	9,925	18,091	17,879	17,990	82,347	122,086	57,843	27,202	74,685	114,333	26,590	-	765,166	186,170
Local Revenues	0	10,892	43,086	(504)	72,854	807	37	20,134	1,519	1,519	26,001	1,519	-	177,865	-
Fundraising and Grants	1,101	16,496	7,152	26,327	34,743	26,672	7,467	207,391	49,913	49,913	49,913	49,913	-	527,000	-
Total Revenue	11,128	203,899	439,345	382,346	401,397	389,491	483,139	558,259	530,965	472,997	538,813	430,225		5,451,787	609,783
Expenses															
Compensation & Benefits	108,763	298,002	326,531	300,654	302,260	287,420	314,224	292,655	326,507	291,130	297,277	263,679	-	3,409,101	-
Books & Supplies	60,408	56,713	10,994	3,988	21,372	6,442	15,461	10,442	14,382	13,574	13,574	13,574	-	240,925	-
Services & Other Operating Expenses	66,157	95,251	90,721	189,023	175,132	103,914	169,073	135,748	195,983	125,996	125,936	184,333	-	1,798,167	140,898
Capital Outlay	-	12,175	1,236	(13,411)	267	-	(267)	-	-	-	-	-	-	-	-
Total Expenses	235,328	462,142	429,482	480,254	499,031	397,777	498,491	438,845	536,872	430,701	436,787	461,586		5,448,193	140,898
Operating Cash Inflow (Outflow)	(224,200)	(258,242)	9,863	(97,908)	(97,633)	(8,285)	(15,352)	119,414	(5,906)	42,296	102,026	(31,362)		3,594	468,885
Revenues - Prior Year Accruals	329,290	99,493	686	17,501	-	-	40,112	(32,766)	33,080	-	-	-	-	-	Next Month
Expenses - Prior Year Accruals	(838)	(0)	-	(1,882)	(31,563)	-	(31,778)	33,744	-	-	-	-	-	-	Next Month
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	(88,497)	(25,579)	37,397	(19,010)	82,920	8,451	47,317	(50,142)	-	-	-	-	-	-	-
Summerholdback for Teachers	(73,542)	12,622	11,832	8,448	11,666	11,494	11,630	12,086	16,520	16,520	16,520	16,520	-	-	-
Loans Payable (Current)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Long Term)	-	-	-	(8,333)	(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	252,361	296,055	346,537	465,083	450,241			