

**East Bay Innovation Academy**

Monthly Cash Forecast

As of April close

	2017/18												Forecast	AP/AR
	Actual & Projected													
	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Projected	Jun Projected		
<b>Beginning Cash</b>	<b>399,540</b>	<b>387,492</b>	<b>215,785</b>	<b>275,562</b>	<b>174,378</b>	<b>131,435</b>	<b>134,763</b>	<b>178,358</b>	<b>252,361</b>	<b>247,493</b>	<b>305,372</b>	<b>454,405</b>		
<b>Revenue</b>														
LCFF Entitlement	-	166,586	368,789	330,427	273,869	273,869	332,119	272,891	431,576	377,330	357,587	353,272	3,840,467	302,152
Federal Income	-	-	2,227	8,217	1,941	5,796	21,429	-	5,772	18,585	30,452	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	29,982	97,839	90,025	26,336	767,770	187,400
Local Revenues	0	10,892	43,086	(504)	72,854	807	37	20,134	1,348	13,538	13,706	2,614	178,513	-
Fundraising and Grants	1,101	16,496	7,152	26,327	34,743	26,672	7,467	207,391	9,094	15,235	60,661	60,661	473,000	-
<b>Total Revenue</b>	<b>11,128</b>	<b>203,899</b>	<b>439,345</b>	<b>382,346</b>	<b>401,397</b>	<b>389,491</b>	<b>483,139</b>	<b>558,259</b>	<b>477,772</b>	<b>522,528</b>	<b>552,430</b>	<b>458,046</b>	<b>5,402,612</b>	<b>522,832</b>
<b>Expenses</b>														
Compensation & Benefits	108,763	298,002	326,531	300,654	302,260	287,420	314,224	292,655	294,734	295,480	315,239	247,713	3,383,674	-
Books & Supplies	60,408	56,713	10,994	3,988	21,372	6,442	15,461	10,442	11,965	8,208	19,526	18,405	243,925	-
Services & Other Operating Expenses	66,157	95,251	90,721	189,023	175,132	103,914	169,073	135,748	247,308	120,854	104,972	184,904	1,774,809	91,751
Capital Outlay	-	12,175	1,236	(13,411)	267	-	(267)	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>235,328</b>	<b>462,142</b>	<b>429,482</b>	<b>480,254</b>	<b>499,031</b>	<b>397,777</b>	<b>498,491</b>	<b>438,845</b>	<b>554,007</b>	<b>424,543</b>	<b>439,737</b>	<b>451,022</b>	<b>5,402,408</b>	<b>91,751</b>
<b>Operating Cash Inflow (Outflow)</b>	<b>(224,200)</b>	<b>(258,242)</b>	<b>9,863</b>	<b>(97,908)</b>	<b>(97,633)</b>	<b>(8,285)</b>	<b>(15,352)</b>	<b>119,414</b>	<b>(76,234)</b>	<b>97,985</b>	<b>112,694</b>	<b>7,023</b>	<b>204</b>	<b>431,082</b>
Revenues - Prior Year Accruals	329,290	99,493	686	17,501	-	-	40,112	(32,766)	6,553	6,553	19,974	-	-	-
Expenses - Prior Year Accruals	(838)	(0)	-	(1,882)	(31,563)	-	(31,778)	33,744	-	-	-	-	-	-
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	(88,497)	(25,579)	37,397	(19,010)	82,920	8,451	47,317	(50,142)	52,488	(50,448)	-	-	-	-
Summerholdback for Teachers	(73,542)	12,622	11,832	8,448	11,666	11,494	11,630	12,086	12,325	12,122	16,366	16,366	-	-
Loans Payable (Current)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Long Term)	-	-	-	(8,333)	(8,333)	(8,333)	(8,333)	(8,333)	-	(8,333)	-	-	-	-
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>275,562</b>	<b>174,378</b>	<b>131,435</b>	<b>134,763</b>	<b>178,358</b>	<b>252,361</b>	<b>247,493</b>	<b>305,372</b>	<b>454,405</b>	<b>477,794</b>		