

**East Bay Innovation Academy**

Monthly Cash Forecast  
As of September close

	2018/19												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		
<b>Beginning Cash</b>	<b>383,725</b>	<b>295,094</b>	<b>120,696</b>	<b>173,874</b>	<b>302,143</b>	<b>320,775</b>	<b>191,039</b>	<b>125,051</b>	<b>145,225</b>	<b>170,230</b>	<b>152,640</b>	<b>109,946</b>		
<b>Revenue</b>														
LCFF Entitlement	-	205,287	385,846	485,555	339,139	339,139	391,146	339,139	459,323	374,879	374,879	374,879	4,500,992	431,783
Federal Income	-	-	-	17,868	32,532	3,459	14,409	32,532	34,521	14,409	3,459	18,990	256,804	84,627
Other State Income	11,644	-	32,603	99,317	115,028	28,774	28,774	138,499	34,722	77,849	59,186	34,722	863,220	202,103
Local Revenues	0	27,854	62,617	(322)	1,384	13,884	3,214	3,214	15,714	3,214	3,214	15,714	200,098	50,400
Fundraising and Grants	53,292	4,269	20,290	20,945	18,863	18,863	18,863	18,863	18,863	18,863	18,863	18,863	249,700	-
<b>Total Revenue</b>	<b>64,936</b>	<b>237,409</b>	<b>501,356</b>	<b>623,363</b>	<b>506,945</b>	<b>404,118</b>	<b>456,405</b>	<b>532,246</b>	<b>563,142</b>	<b>489,213</b>	<b>459,600</b>	<b>463,167</b>	<b>6,070,814</b>	<b>768,913</b>
<b>Expenses</b>														
Compensation & Benefits	147,294	353,621	376,166	392,859	373,896	371,480	379,627	372,498	372,498	367,794	371,660	270,472	4,167,981	18,116
Books & Supplies	66,060	14,641	102,228	19,970	18,198	18,198	18,198	18,198	18,198	18,198	18,198	18,198	348,482	-
Services & Other Operating Expenses	51,097	110,485	115,257	194,857	135,581	162,605	137,247	142,388	168,455	133,490	133,450	141,515	1,696,036	69,608
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>264,451</b>	<b>478,747</b>	<b>593,651</b>	<b>607,686</b>	<b>527,675</b>	<b>552,283</b>	<b>535,072</b>	<b>533,085</b>	<b>559,151</b>	<b>519,482</b>	<b>523,308</b>	<b>430,185</b>	<b>6,212,499</b>	<b>87,724</b>
<b>Operating Cash Inflow (Outflow)</b>	<b>(199,515)</b>	<b>(241,337)</b>	<b>(92,295)</b>	<b>15,677</b>	<b>(20,730)</b>	<b>(148,165)</b>	<b>(78,667)</b>	<b>(839)</b>	<b>3,991</b>	<b>(30,269)</b>	<b>(63,708)</b>	<b>32,982</b>	<b>(141,685)</b>	<b>681,188</b>
Revenues - Prior Year Accruals	314,786	16,845	92,656	99,940	26,711	5,777	28	28	28	28	28	28		
Expenses - Prior Year Accruals	-	(375)	(9,105)	-	-	-	-	-	-	-	-	-		
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable - Current Year	(180,725)	36,693	47,800	-	-	-	-	-	-	-	-	-		
Summerholdback for Teachers	(67,980)	13,777	14,121	20,985	20,985	20,985	20,985	20,985	20,985	20,985	20,985	20,985		
Loans Payable (Current)	-	-	-	-	-	-	-	-	-	-	-	-		
Loans Payable (Long Term)	-	-	-	(8,334)	(8,334)	(8,334)	(8,334)	-	-	(8,334)	-	-		
Capital Leases Payable	-	-	-	-	-	-	-	-	-	-	-	-		
Other Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Expenditure & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-		
Other Balance Sheet Changes	44,804	-	-	-	-	-	-	-	-	-	-	-		
<b>Ending Cash</b>	<b>295,094</b>	<b>120,696</b>	<b>173,874</b>	<b>302,143</b>	<b>320,775</b>	<b>191,039</b>	<b>125,051</b>	<b>145,225</b>	<b>170,230</b>	<b>152,640</b>	<b>109,946</b>	<b>163,941</b>		