Church Hill Preparatory Academy

Cash Flow Statement 2015 - 2016

Fiscal year begins: 6/1/2015	(Pre) Startup 2015	JUN 2015	JUL 2015	AUG 2015	SEP 2015	OCT 2015	NOV 2015	DEC 2015	JAN 2016	FEB 2016	MAR 2016	APR 2016	MAY 2016	Total Item EST
Cash on Hand (beginning of month)	-	999	999	999	999	999	999	999	999	1000	1000	1000	1000	1000
Cash Receipts														
LOCAL EDUCATION AUTHORITY FUNDING	-	-	-	-	236937	236937	236937	236937	236937	236937	236937	236937	236937	2132430
CHARITABLE DONATIONS	-	-	-	-	70683	70683	70683	70683	70683	70683	70683	70683	70683	636145
STATE, FEDERAL FUNDING & OTHER INCOME	-	-	-	-	24225	24225	24225	24225	24225	24225	24225	24225	24225	218022
Total	0	0	0	0	331844	331844	331844	331844	331844	331844	331844	331844	331844	2986597
Total Cash Available (before cash out)	0	999	999	999	332843	332843	332843	332843	332844	332844	332844	332844	332844	#######
Cash Paid Out														
Research & Planning	-	-	-	-	256	256	256	256	256	256	256	256	256	2300
Instructional Services	-	-	-	-	173132	173132	173132	173132	173132	173132	173132	173132	173132	1558186
Special Education Services	-	-	-	-	25058	25058	25058	25058	25058	25058	25058	25058	25058	225525
Supplemental Instruction Programs & Svcs	-	-	-	-	20511	20511	20511	20511	20511	20511	20511	20511	20511	184600
Technology & Library Programs & Svcs	-	-	-	-	6833	6833	6833	6833	6833	6833	6833	6833	6833	61500
Student Support Programs & Services	-	-	-	-	16114	16114	16114	16114	16114	16114	16114	16114	16114	145025
Facilities	-	-	-	-	3912	3912	3912	3912	3912	3912	3912	3912	3912	35210
Transportation & Food Services	-	-	-	-	10306	10306	10306	10306	10306	10306	10306	10306	10306	92750
General Administration & Support	-	-	-	-	75722	75722	75722	75722	75722	75722	75722	75722	75722	681500
Other (specify)	-													0
Other (specify)	-													0
Other (specify)	-													0
Other (specify)	-													0
Other (specify)	-													0
Other (specify)	-													0
Other (specify)	-													0
Other (specify)	-													0
Other expenses (specify)	-													0
Other (specify)	-													0
Other (specify)	-													0
Miscellaneous	-													0
Total	0	0	0	0	331844	331844	331844	331844	331844	331844	331844	331844	331844	2986596
Cash Paid Out (Non P&L)														
Loan principal payment	-													0
Capital purchase (specify)	-													0
Other startup costs	-													0
Reserve and/or escrow	-													0
Owners' withdrawal	-													0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Cash Paid Out	0	0	0	0	331844	331844	331844	331844	331844	331844	331844	331844	331844	2986596
Cash Position (end of month)	0	999	999	999	999	999	999	999	1000	1000	1000	1000	1000	1001