

**YORK ACADEMY REGIONAL CHARTER SCHOOL
TREASURER'S REPORT FOR THE MONTH
8/31/2015**

GENERAL FUND/GRANT FUND/CAFÉ FUND

	<u>8/31/2015</u>	<u>7/31/2015</u>	<u>Variance</u>
Beginning Cash Balance	1,211,634.82	1,560,106.80	(348,471.98)
Revenues:			
Revenue From Local Sources	-	244,203.82	(244,203.82)
Revenue From State Sources	50,528.74	4,502.80	46,025.94
Revenue From Other Sources	<u>2,688.91</u>	<u>(937.64)</u>	<u>3,626.55</u>
Total Revenues	53,217.65	247,768.98	(194,551.33)
Total Funds Available	1,264,852.47	1,807,875.78	(543,023.31)
Accruals	(85,267.79)	(197,199.33)	111,931.54
Expenditures	464,170.59	399,041.63	65,128.96
Ending Cash Balance	<u>715,414.09</u>	<u>1,211,634.82</u>	<u>(496,220.73)</u>

SUMMARY OF CASH AND INVESTMENTS:

Cash - Peoples Bank General Fund (Unrestricted)	694,784.32	97%	1,193,741.50	99%	(498,957.18)
Cash - Peoples Bank Grant Fund (Restricted)	6,482.35	1%	6,481.80	0%	0.55
Cash - Peoples Bank Cafeteria Fund (Unrestricted)	<u>14,147.42</u>	3%	<u>11,411.52</u>	4%	<u>2,735.90</u>
	<u>715,414.09</u>		<u>1,211,634.82</u>		<u>(496,220.73)</u>

OTHER FUNDS:

Cash- York Academy Foundation	77,810.45	100%	77,777.42	100%	(33.03)
	<u>77,810.45</u>		<u>77,777.42</u>		<u>(33.03)</u>
