

**YORK ACADEMY REGIONAL CHARTER SCHOOL  
TREASURER'S REPORT FOR THE MONTH  
9/30/2015**

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**GENERAL FUND/GRANT FUND/CAFÉ FUND**

	<u>9/31/2015</u>	<u>8/31/2015</u>	<u>Variance</u>
<b>Beginning Cash Balance</b>	715,414.09	1,211,634.82	(496,220.73)
<b>Revenues:</b>			
Revenue From Local Sources	288,950.56	-	288,950.56
Revenue From State Sources	20,589.97	50,528.74	(29,938.77)
Revenue From Other Sources	<u>14,912.43</u>	<u>2,688.91</u>	<u>12,223.52</u>
<b>Total Revenues</b>	<b>324,452.96</b>	<b>53,217.65</b>	<b>271,235.31</b>
<b>Total Funds Available</b>	1,039,867.05	1,264,852.47	(224,985.42)
<b>Accruals</b>	46,027.65	(85,267.79)	131,295.44
<b>Expenditures</b>	<b>556,733.57</b>	<b>464,170.59</b>	<b>92,562.98</b>
<b>Ending Cash Balance</b>	<u><b>529,161.13</b></u>	<u><b>715,414.09</b></u>	<u><b>(186,252.96)</b></u>

**SUMMARY OF CASH AND INVESTMENTS:**

Cash - Peoples Bank General Fund (Unrestricted)	499,563.40	94%	1,193,741.50	99%	(694,178.10)
Cash - Peoples Bank Grant Fund (Restricted)	6,863.01	1%	6,481.80	0%	381.21
Cash - Peoples Bank Cafeteria Fund (Unrestricted)	<u>22,734.72</u>	3%	<u>11,411.52</u>	4%	<u>11,323.20</u>
	<u><b>529,161.13</b></u>		<u><b>1,211,634.82</b></u>		<u><b>(682,473.69)</b></u>

**OTHER FUNDS:**

Cash- York Academy Foundation	<b>73,620.71</b>	100%	<b>77,810.45</b>	100%	4,189.74
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