

**YORK ACADEMY REGIONAL CHARTER SCHOOL
TREASURER'S REPORT FOR THE MONTH
December 31, 2015**

GENERAL FUND/GRANT FUND/CAFÉ FUND	<u>12/31/2015</u>	<u>11/30/2015</u>	<u>Variance</u>
Beginning Cash Balance	794,014.40	699,506.42	94,507.98
Revenues:			
Revenue From Local Sources	530,790.85	573,745.22	(42,954.37)
Revenue From State Sources	46,050.26	10,605.00	35,445.26
Revenue From Other Sources	<u>3,936.15</u>	<u>5,228.43</u>	<u>(1,292.28)</u>
Total Revenues	580,777.26	589,578.65	(8,801.39)
Total Funds Available	1,374,791.66	1,289,085.07	85,706.59
Expenditures	540,801.86	492,992.31	47,809.55
Accruals	(53,048.85)	(2,078.36)	(55,127.21)
Ending Cash Balance	<u>780,940.95</u>	<u>794,014.40</u>	<u>(13,073.45)</u>

SUMMARY OF CASH AND INVESTMENTS:

Cash - Peoples Bank General Fund (Unrestricted)	737,379.01	94%	647,877.59	93%	89,501.42
Cash - Peoples Bank Grant Fund (Restricted)	14,866.96	2%	6,863.59	1%	8,003.37
Cash - Peoples Bank Cafeteria Fund (Unrestricted)	<u>28,694.98</u>	4%	<u>44,765.24</u>	6%	<u>(16,070.26)</u>
	<u>780,940.95</u>		<u>699,506.42</u>		<u>81,434.53</u>
OTHER FUNDS:					
Cash- York Academy Foundation	72,647.52	100%	73,642.59	100%	(995.07)
	<u>72,647.52</u>		<u>73,642.59</u>		<u>(995.07)</u>
