

**YORK ACADEMY REGIONAL CHARTER SCHOOL  
TREASURER'S REPORT FOR THE MONTH  
February 29, 2016**

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<b>GENERAL FUND/GRANT FUND/CAFÉ FUND</b>	<u><b>2/29/2016</b></u>	<u><b>1/31/2016</b></u>	<u><b>Variance</b></u>
<b>Beginning Cash Balance</b>	1,089,338.36	780,940.95	308,397.41
<b>Revenues:</b>			
Revenue From Local Sources	599,345.86	496,714.15	102,631.71
Revenue From State Sources	60,933.71	184,930.02	(123,996.31)
Revenue From Other Sources	<u>2,817.63</u>	<u>4,130.62</u>	<u>(1,312.99)</u>
<b>Total Revenues</b>	<b>663,097.20</b>	<b>685,774.79</b>	<b>(22,677.59)</b>
<b>Total Funds Available</b>	<b>1,752,435.56</b>	<b>1,466,715.74</b>	<b>285,719.82</b>
<b>Expenditures</b>	<b>590,444.51</b>	<b>517,169.32</b>	<b>(73,275.19)</b>
<b>Accruals</b>	(104,601.06)	139,791.94	<b>(244,393.00)</b>
<b>Ending Cash Balance</b>	<u><b>1,057,389.99</b></u>	<u><b>1,089,338.36</b></u>	<u><b>(31,948.37)</b></u>

**SUMMARY OF CASH AND INVESTMENTS:**

Cash - Peoples Bank General Fund (Unrestricted)	1,033,154.85	98%	1,045,186.51	96%	(12,031.66)
Cash - Peoples Bank Grant Fund (Restricted)	13,594.84	1%	14,870.11	2%	(1,275.27)
Cash - Peoples Bank Cafeteria Fund (Unrestricted)	<u>10,640.30</u>	1%	<u>29,281.74</u>	4%	<u>(18,641.44)</u>
	<b><u>1,057,389.99</u></b>		<b><u>1,089,338.36</u></b>		<b><u>(31,948.37)</u></b>
<b>OTHER FUNDS:</b>					
Cash- York Academy Foundation	<b>86,692.33</b>	100%	<b>72,669.08</b>	100%	14,023.25
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