

**YORK ACADEMY REGIONAL CHARTER SCHOOL  
TREASURER'S REPORT FOR THE MONTH  
January 31, 2016**

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<b>GENERAL FUND/GRANT FUND/CAFÉ FUND</b>	<u><b>1/31/2016</b></u>	<u><b>12/31/2015</b></u>	<u><b>Variance</b></u>
<b>Beginning Cash Balance</b>	780,940.95	794,014.40	(13,073.45)
<b>Revenues:</b>			
Revenue From Local Sources	496,714.15	530,790.85	(34,076.70)
Revenue From State Sources	184,930.02	46,050.26	138,879.76
Revenue From Other Sources	<u>4,130.62</u>	<u>3,936.15</u>	<u>194.47</u>
<b>Total Revenues</b>	<b>685,774.79</b>	<b>580,777.26</b>	<b>104,997.53</b>
<b>Total Funds Available</b>	<b>1,466,715.74</b>	<b>1,374,791.66</b>	<b>91,924.08</b>
<b>Expenditures</b>	<b>517,169.32</b>	<b>540,801.86</b>	<b>23,632.54</b>
<b>Accruals</b>	139,791.94	(53,048.85)	<b>192,840.79</b>
<b>Ending Cash Balance</b>	<u><u><b>1,089,338.36</b></u></u>	<u><u><b>780,940.95</b></u></u>	<u><u><b>308,397.41</b></u></u>

**SUMMARY OF CASH AND INVESTMENTS:**

Cash - Peoples Bank General Fund (Unrestricted)	1,045,186.51	96%	737,379.01	94%	307,807.50
Cash - Peoples Bank Grant Fund (Restricted)	14,870.11	1%	14,866.96	2%	3.15
Cash - Peoples Bank Cafeteria Fund (Unrestricted)	<u>29,281.74</u>	3%	<u>28,694.98</u>	4%	<u>586.76</u>
	<u><b>1,089,338.36</b></u>		<u><b>780,940.95</b></u>		<u><b>308,397.41</b></u>

**OTHER FUNDS:**

Cash- York Academy Foundation	<b>72,669.08</b>	100%	<b>72,647.52</b>	100%	21.56
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