

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

GENERAL FUND/GRANT FUND/CAFÉ FUND	<u>3/31/2016</u>	<u>2/29/2016</u>	<u>Variance</u>
Beginning Cash Balance	1,057,389.99	1,089,338.36	(31,948.37)
Revenues:			
Revenue From Local Sources	492,469.79	599,345.86	(106,876.07)
Revenue From State Sources	46,369.81	60,933.71	(14,563.90)
Revenue From Other Sources	<u>3,895.47</u>	<u>2,817.63</u>	<u>1,077.84</u>
Total Revenues	542,735.07	663,097.20	(120,362.13)
Total Funds Available	1,600,125.06	1,752,435.56	(152,310.50)
Expenditures	682,218.63	590,444.51	(91,774.12)
Accruals	5,261.60	(104,601.06)	109,862.66
Ending Cash Balance	<u>923,168.03</u>	<u>1,057,389.99</u>	<u>(134,221.96)</u>

SUMMARY OF CASH AND INVESTMENTS:

Cash - Peoples Bank General Fund (Unrestricted)	882,409.30	96%	1,033,154.85	98%	(150,745.55)
Cash - Peoples Bank Grant Fund (Restricted)	13,424.69	1%	13,594.84	2%	(170.15)
Cash - Peoples Bank Cafeteria Fund (Unrestricted)	<u>27,334.04</u>	1%	<u>10,640.30</u>	4%	<u>16,693.74</u>
	<u>923,168.03</u>		<u>1,057,389.99</u>		<u>(134,221.96)</u>

OTHER FUNDS:

Cash- York Academy Foundation	101,735.19	100%	86,692.33	100%	15,042.86
	<u>101,735.19</u>		<u>86,692.33</u>		<u>15,042.86</u>
