

**YORK ACADEMY REGIONAL CHARTER SCHOOL
TREASURER'S REPORT FOR THE MONTH
November 30, 2015**

GENERAL FUND/GRANT FUND/CAFÉ FUND

	<u>11/30/2015</u>	<u>10/31/2015</u>	<u>Variance</u>
Beginning Cash Balance	699,506.42	529,161.13	170,345.29
Revenues:			
Revenue From Local Sources	573,745.22	668,457.98	(94,712.76)
Revenue From State Sources	10,605.00	154,096.66	(143,491.66)
Revenue From Other Sources	<u>5,228.43</u>	<u>1,033.92</u>	<u>4,194.51</u>
Total Revenues	589,578.65	823,588.56	(234,009.91)
Total Funds Available	1,289,085.07	1,352,749.69	(63,664.62)
Accruals	(2,078.36)	(45,485.67)	43,407.31
Expenditures	492,992.31	607,757.60	(114,765.29)
Ending Cash Balance	<u>794,014.40</u>	<u>699,506.42</u>	<u>94,507.98</u>

SUMMARY OF CASH AND INVESTMENTS:

Cash - Peoples Bank General Fund (Unrestricted)	771,391.89	97%	647,877.59	93%	123,514.30
Cash - Peoples Bank Grant Fund (Restricted)	11,864.40	1%	6,863.59	0%	5,000.81
Cash - Peoples Bank Cafeteria Fund (Unrestricted)	<u>10,758.11</u>	3%	<u>44,765.24</u>	4%	<u>(34,007.13)</u>
	<u>794,014.40</u>		<u>699,506.42</u>		<u>94,507.98</u>

OTHER FUNDS:

Cash- York Academy Foundation	73,663.77	100%	73,642.59	100%	(21.18)
	<u>73,663.77</u>		<u>73,642.59</u>		<u>(21.18)</u>
