

**YORK ACADEMY REGIONAL CHARTER SCHOOL
TREASURER'S REPORT FOR THE MONTH
10/31/2015**

GENERAL FUND/GRANT FUND/CAFÉ FUND

	<u>10/31/2015</u>	<u>9/30/2015</u>	<u>Variance</u>
Beginning Cash Balance	529,161.13	715,414.09	(186,252.96)
Revenues:			
Revenue From Local Sources	668,457.98	288,950.56	379,507.42
Revenue From State Sources	154,096.66	20,589.97	133,506.69
Revenue From Other Sources	<u>1,033.92</u>	<u>14,912.43</u>	<u>(13,878.51)</u>
Total Revenues	823,588.56	324,452.96	499,135.60
Total Funds Available	1,352,749.69	1,039,867.05	312,882.64
Accruals	(45,485.67)	46,027.65	(91,513.32)
Expenditures	607,757.60	556,733.57	51,024.03
Ending Cash Balance	<u>699,506.42</u>	<u>529,161.13</u>	<u>170,345.29</u>

SUMMARY OF CASH AND INVESTMENTS:

Cash - Peoples Bank General Fund (Unrestricted)	647,877.59	93%	499,563.40	94%	148,314.19
Cash - Peoples Bank Grant Fund (Restricted)	6,863.59	1%	6,863.01	0%	0.58
Cash - Peoples Bank Cafeteria Fund (Unrestricted)	<u>44,765.24</u>	3%	<u>22,734.72</u>	4%	<u>22,030.52</u>
	<u>699,506.42</u>		<u>529,161.13</u>		<u>170,345.29</u>

OTHER FUNDS:

Cash- York Academy Foundation	73,642.59	100%	73,620.71	100%	(21.88)
	<u>73,642.59</u>		<u>73,620.71</u>		<u>(21.88)</u>
