

**YORK ACADEMY REGIONAL CHARTER SCHOOL
TREASURER'S REPORT FOR THE MONTH
April 30, 2016**

GENERAL FUND/GRANT FUND/CAFÉ FUND	<u>4/30/2016</u>	<u>3/31/2016</u>	<u>Variance</u>
Beginning Cash Balance	923,168.03	1,057,389.99	(134,221.96)
Revenues:			
Revenue From Local Sources	610,154.58	492,469.79	117,684.79
Revenue From State Sources	55,277.01	46,369.81	8,907.20
Revenue From Other Sources	<u>31,220.93</u>	<u>3,895.47</u>	<u>27,325.46</u>
Total Revenues	696,652.52	542,735.07	153,917.45
Total Funds Available	1,619,820.55	1,600,125.06	19,695.49
Expenditures	514,248.18	682,218.63	167,970.45
Accruals	(41,155.35)	5,261.60	(46,416.95)
Ending Cash Balance	<u><u>1,064,417.02</u></u>	<u><u>923,168.03</u></u>	<u><u>141,248.99</u></u>

SUMMARY OF CASH AND INVESTMENTS:

Cash - Peoples Bank General Fund (Unrestricted)	1,023,853.58	96%	882,409.30	96%	141,444.28
Cash - Peoples Bank Grant Fund (Restricted)	12,501.74	1%	13,424.69	2%	(922.95)
Cash - Peoples Bank Cafeteria Fund (Unrestricted)	<u>28,061.70</u>	1%	<u>27,334.04</u>	4%	<u>727.66</u>
	<u><u>1,064,417.02</u></u>		<u><u>923,168.03</u></u>		<u><u>141,248.99</u></u>

OTHER FUNDS:

Cash- York Academy Foundation	72,769.25	100%	101,735.19	100%	(28,965.94)
	<u><u>72,769.25</u></u>		<u><u>101,735.19</u></u>		<u><u>(28,965.94)</u></u>
