

**YORK ACADEMY REGIONAL CHARTER SCHOOL  
TREASURER'S REPORT FOR THE MONTH  
August 31, 2016 (PRE-AUDIT)**

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<b>GENERAL FUND/GRANT FUND/CAFÉ FUND</b>	<u><b>8/31/2016</b></u>	<u><b>7/31/2016</b></u>	<u><b>Variance</b></u>
<b>Beginning Cash Balance</b>	853,619.19	1,095,959.09	(242,339.90)
<b>Revenues:</b>			
Revenue From Local Sources	7,053.18	238,911.80	(231,858.62)
Revenue From State Sources	71,782.36	(2,737.01)	74,519.37
Revenue From Other Sources	<u>(639.85)</u>	<u>35,049.19</u>	<u>(35,689.04)</u>
<b>Total Revenues</b>	<b>78,195.69</b>	<b>271,223.98</b>	<b>(193,028.29)</b>
<b>Total Funds Available</b>	<b>931,814.88</b>	<b>1,367,183.07</b>	<b>(435,368.19)</b>
<b>Expenditures</b>	<b>531,166.00</b>	<b>436,006.51</b>	<b>(95,159.49)</b>
<b>Accruals</b>	(145,035.91)	(77,557.37)	<b>(67,478.54)</b>
<b>Ending Cash Balance</b>	<u><u><b>255,612.97</b></u></u>	<u><u><b>853,619.19</b></u></u>	<u><u><b>(598,006.22)</b></u></u>

**SUMMARY OF CASH AND INVESTMENTS:**

Cash - Peoples Bank General Fund (Unrestricted)	240,911.50	98%	832,022.48	97%	(591,110.98)
Cash - Peoples Bank Grant Fund (Restricted)	7,719.75	1%	7,719.10	1%	0.65
Cash - Peoples Bank Cafeteria Fund (Unrestricted)	<u>6,981.72</u>	1%	<u>13,877.61</u>	2%	<u>(6,895.89)</u>
	<u><b>255,612.97</b></u>		<u><b>853,619.19</b></u>		<u><b>(598,006.22)</b></u>
<b>OTHER FUNDS:</b>					
Cash- York Academy Foundation	<b>67,988.00</b>	100%	<b>72,846.50</b>	100%	(4,858.50)
	<u><u><b>67,988.00</b></u></u>		<u><u><b>72,846.50</b></u></u>		<u><u><b>(4,858.50)</b></u></u>

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