

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

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<b>GENERAL FUND/GRANT FUND/CAFÉ FUND</b>	<u>7/31/2016</u>	<u>6/30/2016</u>	<u>Variance</u>
<b>Beginning Cash Balance</b>	1,397,232.30	1,147,130.43	250,101.87
<b>Revenues:</b>			
Revenue From Local Sources	-	604,675.57	(604,675.57)
Revenue From State Sources	(2,737.01)	123,896.42	(126,633.43)
Revenue From Other Sources	<u>35,049.19</u>	<u>1,126.55</u>	<u>33,922.64</u>
<b>Total Revenues</b>	<b>32,312.18</b>	<b>729,698.54</b>	<b>(697,386.36)</b>
<b>Total Funds Available</b>	<b>1,429,544.48</b>	<b>1,876,828.97</b>	<b>(447,284.49)</b>
<b>Expenditures</b>	<b>455,478.26</b>	<b>800,885.35</b>	<b>345,407.09</b>
<b>Accruals</b>	321,288.68	321,288.68	-
<b>Ending Cash Balance</b>	<u><u>1,295,354.90</u></u>	<u><u>1,397,232.30</u></u>	<u><u>(101,877.40)</u></u>

**SUMMARY OF CASH AND INVESTMENTS:**

Cash - Peoples Bank General Fund (Unrestricted)	832,022.48	98%	1,130,134.36	99%	(298,111.88)
Cash - Peoples Bank Grant Fund (Restricted)	7,719.10	1%	12,216.90	1%	(4,497.80)
Cash - Peoples Bank Cafeteria Fund (Unrestricted)	<u>13,877.61</u>	1%	<u>4,779.17</u>	0%	<u>9,098.44</u>
	<u><b>853,619.19</b></u>		<u><b>1,147,130.43</b></u>		<u><b>(293,511.24)</b></u>
<b>OTHER FUNDS:</b>					
Cash- York Academy Foundation	<b>72,846.50</b>	100%	<b>77,793.39</b>	100%	(4,946.89)
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