

**YORK ACADEMY REGIONAL CHARTER SCHOOL
TREASURER'S REPORT FOR THE MONTH
June 30, 2016 PRE-AUDIT**

GENERAL FUND/GRANT FUND/CAFÉ FUND	<u>6/30/2016</u>	<u>5/31/2016</u>	<u>Variance</u>
Beginning Cash Balance	1,147,130.43	1,064,417.02	82,713.41
Revenues:			
Revenue From Local Sources	604,675.57	630,473.25	(25,797.68)
Revenue From State Sources	123,896.42	53,174.17	70,722.25
Revenue From Other Sources	<u>1,126.55</u>	<u>4,265.75</u>	<u>(3,139.20)</u>
Total Revenues	729,698.54	687,913.17	41,785.37
Total Funds Available	1,876,828.97	1,752,330.19	124,498.78
Expenditures	800,885.35	639,869.11	(161,016.24)
Accruals	321,288.68	34,669.35	286,619.33
Ending Cash Balance	<u>1,397,232.30</u>	<u>1,147,130.43</u>	<u>250,101.87</u>

SUMMARY OF CASH AND INVESTMENTS:

Cash - Peoples Bank General Fund (Unrestricted)	1,370,493.25	98%	1,130,134.36	99%	240,358.89
Cash - Peoples Bank Grant Fund (Restricted)	7,218.45	1%	12,216.90	2%	(4,998.45)
Cash - Peoples Bank Cafeteria Fund (Unrestricted)	<u>19,520.60</u>	1%	<u>4,779.17</u>	4%	<u>14,741.43</u>
	<u>1,397,232.30</u>		<u>1,147,130.43</u>		<u>250,101.87</u>

OTHER FUNDS:

Cash- York Academy Foundation	72,824.91	100%	77,793.39	100%	(4,968.48)
	<u>72,824.91</u>		<u>77,793.39</u>		<u>(4,968.48)</u>