

**YORK ACADEMY REGIONAL CHARTER SCHOOL  
TREASURER'S REPORT FOR THE MONTH  
May 31, 2016**

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<b>GENERAL FUND/GRANT FUND/CAFÉ FUND</b>	<u><b>5/31/2016</b></u>	<u><b>4/30/2016</b></u>	<u><b>Variance</b></u>
<b>Beginning Cash Balance</b>	1,064,417.02	923,168.03	141,248.99
<b>Revenues:</b>			
Revenue From Local Sources	630,473.25	610,154.58	20,318.67
Revenue From State Sources	53,174.17	55,277.01	(2,102.84)
Revenue From Other Sources	4,265.75	31,220.93	(26,955.18)
<b>Total Revenues</b>	<u><b>687,913.17</b></u>	<u><b>696,652.52</b></u>	<u><b>(8,739.35)</b></u>
<b>Total Funds Available</b>	<b>1,752,330.19</b>	<b>1,619,820.55</b>	<b>132,509.64</b>
<b>Expenditures</b>	<b>639,869.11</b>	<b>514,248.18</b>	<b>(125,620.93)</b>
<b>Accruals</b>	34,669.35	(41,155.35)	<b>75,824.70</b>
<b>Ending Cash Balance</b>	<u><u><b>1,147,130.43</b></u></u>	<u><u><b>1,064,417.02</b></u></u>	<u><u><b>82,713.41</b></u></u>

**SUMMARY OF CASH AND INVESTMENTS:**

Cash - Peoples Bank General Fund (Unrestricted)	1,130,134.36	99%	1,023,853.58	96%	106,280.78
Cash - Peoples Bank Grant Fund (Restricted)	12,216.90	1%	12,501.74	2%	(284.84)
Cash - Peoples Bank Cafeteria Fund (Unrestricted)	4,779.17	1%	28,061.70	4%	(23,282.53)
	<u><u><b>1,147,130.43</b></u></u>		<u><u><b>1,064,417.02</b></u></u>		<u><u><b>82,713.41</b></u></u>

**OTHER FUNDS:**

Cash- York Academy Foundation	<b>77,793.39</b>	100%	<b>72,769.25</b>	100%	5,024.14
	<u><u><b>77,793.39</b></u></u>		<u><u><b>72,769.25</b></u></u>		<u><u><b>5,024.14</b></u></u>

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