

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

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<b>GENERAL FUND/GRANT FUND/CAFÉ FUND</b>	<u><b>9/30/2016</b></u>	<u><b>8/31/2016</b></u>	<u><b>Variance</b></u>
<b>Beginning Cash Balance</b>	255,612.97	853,619.19	(598,006.22)
<b>Revenues:</b>			
Revenue From Local Sources	435,437.69	7,053.18	428,384.51
Revenue From State Sources	87,381.79	71,782.36	15,599.43
Revenue From Other Sources	<u>132,382.12</u>	<u>(639.85)</u>	<u>133,021.97</u>
<b>Total Revenues</b>	<b>655,201.60</b>	<b>78,195.69</b>	<b>577,005.91</b>
<b>Total Funds Available</b>	<b>910,814.57</b>	<b>931,814.88</b>	<b>(21,000.31)</b>
<b>Expenditures</b>	<b>706,401.17</b>	<b>547,042.60</b>	<b>(159,358.57)</b>
<b>Accruals</b>	171,862.88	(129,159.31)	<b>301,022.19</b>
<b>Ending Cash Balance</b>	<u><b>376,276.28</b></u>	<u><b>255,612.97</b></u>	<u><b>120,663.31</b></u>

**SUMMARY OF CASH AND INVESTMENTS:**

Cash - Peoples Bank General Fund (Unrestricted)	362,091.97	96%	240,911.50	94%	121,180.47
Cash - Peoples Bank Grant Fund (Restricted)	12,721.63	3%	7,719.75	3%	5,001.88
Cash - Peoples Bank Cafeteria Fund (Unrestricted)	<u>1,462.68</u>	1%	<u>6,981.72</u>	3%	<u>(5,519.04)</u>
	<u><b>376,276.28</b></u>		<u><b>255,612.97</b></u>		<u><b>120,663.31</b></u>
<b>OTHER FUNDS:</b>					
Cash- York Academy Foundation	68,007.50	100%	67,988.00	100%	19.50
	<u><b>68,007.50</b></u>		<u><b>67,988.00</b></u>		<u><b>19.50</b></u>

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