

**YORK ACADEMY REGIONAL CHARTER SCHOOL
TREASURER'S REPORT FOR THE MONTH
November 30, 2016**

	<u>11/30/2016</u>	<u>10/31/2016</u>	<u>Variance</u>
Beginning Cash Balance	457,332.61	376,276.28	81,056.33
Revenues:			
Revenue From Local Sources	574,669.48	855,045.75	(280,376.27)
Revenue From Federal/State Sources	50,201.23	97,586.38	(47,385.15)
Revenue From Other Sources	<u>156,106.49</u>	<u>3,053.56</u>	<u>153,052.93</u>
Total Revenues	780,977.20	955,685.69	(174,708.49)
Total Funds Available	1,238,309.81	1,331,961.97	(93,652.16)
Expenditures	750,137.09	652,201.18	(97,935.91)
Accruals	195,350.52	(222,428.18)	417,778.70
Ending Cash Balance	<u>683,523.24</u>	<u>457,332.61</u>	<u>226,190.63</u>

SUMMARY OF CASH AND INVESTMENTS:

Cash - Peoples Bank General Fund (Unrestricted)	501,140.75	73%	427,638.58	94%	73,502.17
Cash - Peoples Bank Grant Fund (Restricted)	12,851.98	2%	12,849.35	2%	2.63
Cash - Peoples Bank Cafeteria Fund (Unrestricted)	19,501.74	3%	16,844.68	4%	2,657.06
Cash - Peoples Bank LOC Money Market(Restricted)	<u>150,028.77</u>	22%	<u>-</u>		<u>150,028.77</u>
	<u>683,523.24</u>		<u>457,332.61</u>		<u>226,190.63</u>

OTHER FUNDS:

Cash- York Academy Foundation	47,666.33	100%	47,309.68	100%	356.65
	<u>47,666.33</u>		<u>47,309.68</u>		<u>356.65</u>
