

**YORK ACADEMY REGIONAL CHARTER SCHOOL
TREASURER'S REPORT FOR THE MONTH
December 31, 2017**

	<u>12/31/2017</u>	<u>11/30/2017</u>	<u>Variance</u>
Beginning Cash Balance	1,128,966.54	787,963.44	341,003.10
Revenues:			
Revenue From Local Sources	931,650.84	780,885.56	150,765.28
Revenue From Federal/State Sources	42,617.01	148,697.84	(106,080.83)
Revenue From Other Sources	<u>856.15</u>	<u>139.26</u>	<u>716.89</u>
Total Revenues	975,124.00	929,722.66	45,401.34
Total Funds Available	2,104,090.54	1,717,686.10	386,404.44
Expenditures	775,139.07	809,984.79	(34,845.72)
Accruals	(160,978.72)	221,265.23	(382,243.95)
Ending Cash Balance	<u>1,167,972.75</u>	<u>1,128,966.54</u>	<u>39,006.21</u>

SUMMARY OF CASH AND INVESTMENTS:

Cash - Peoples Bank General Fund (Unrestricted)	1,094,648.93	94%	1,090,985.00	97%	3,663.93
Cash - Peoples Bank Grant Fund (Restricted)	9,257.43	1%	8,672.06	1%	585.37
Cash - Peoples Bank Cafeteria Fund (Unrestricted)	<u>64,066.39</u>	2%	<u>29,309.48</u>	3%	<u>34,756.91</u>
	<u>1,167,972.75</u>		<u>1,128,966.54</u>		<u>39,006.21</u>
OTHER FUNDS:					
Cash - Peoples Bank LOC Money Market(Restricted)	150,830.21	46%	150,830.21	41%	-
Cash- York Academy Foundation	176,046.20	54%	212,685.18	59%	(36,638.98)
	<u>326,876.41</u>		<u>363,515.39</u>		<u>(36,638.98)</u>
