

**YORK ACADEMY REGIONAL CHARTER SCHOOL
TREASURER'S REPORT FOR THE MONTH
January 31, 2018**

	<u>12/31/2017</u>	<u>12/31/2017</u>	<u>Variance</u>
Beginning Cash Balance	1,167,972.75	1,128,966.54	39,006.21
Revenues:			
Revenue From Local Sources	826,500.39	931,650.84	(105,150.45)
Revenue From Federal/State Sources	84,865.05	42,617.01	42,248.04
Revenue From Other Sources	<u>7,394.12</u>	<u>856.15</u>	<u>6,537.97</u>
Total Revenues	918,759.56	975,124.00	(56,364.44)
Total Funds Available	2,086,732.31	2,104,090.54	(17,358.23)
Expenditures	504,982.96	775,139.07	(270,156.11)
Accruals	(169,916.35)	(160,978.72)	(8,937.63)
Ending Cash Balance	<u>1,411,833.00</u>	<u>1,167,972.75</u>	<u>243,860.25</u>

SUMMARY OF CASH AND INVESTMENTS:

Cash - Peoples Bank General Fund (Unrestricted)	1,351,190.57	96%	1,094,648.93	94%	256,541.64
Cash - Peoples Bank Grant Fund (Restricted)	9,346.06	1%	9,257.43	1%	88.63
Cash - Peoples Bank Cafeteria Fund (Unrestricted)	<u>51,296.37</u>	2%	<u>64,066.39</u>	5%	<u>(12,770.02)</u>
	<u>1,411,833.00</u>		<u>1,167,972.75</u>		<u>243,860.25</u>
OTHER FUNDS:					
Cash - Peoples Bank LOC Money Market(Restrict	150,958.34	19%	150,830.21	46%	128.13
Cash- York Academy Foundation	626,407.75	81%	176,046.20	54%	450,361.55
	<u>777,366.09</u>		<u>326,876.41</u>		<u>450,489.68</u>
