

**YORK ACADEMY REGIONAL CHARTER SCHOOL  
TREASURER'S REPORT FOR THE MONTH  
November 30, 2017**

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	<u>11/30/2017</u>	<u>10/31/2017</u>	<u>Variance</u>
<b>Beginning Cash Balance</b>	787,963.44	706,446.93	81,516.51
<b>Revenues:</b>			
Revenue From Local Sources	780,885.56	967,141.74	(186,256.18)
Revenue From Federal/State Sources	148,697.84	129,865.03	18,832.81
Revenue From Other Sources	<u>139.26</u>	<u>2,100.00</u>	<u>(1,960.74)</u>
<b>Total Revenues</b>	<b>929,722.66</b>	<b>1,099,106.77</b>	<b>(169,384.11)</b>
<b>Total Funds Available</b>	<b>1,717,686.10</b>	<b>1,805,553.70</b>	<b>(87,867.60)</b>
<b>Expenditures</b>	<b>809,984.79</b>	<b>524,121.81</b>	<b>(285,862.98)</b>
<b>Accruals</b>	221,265.23	(493,468.45)	<b>714,733.68</b>
<b>Ending Cash Balance</b>	<u><b>1,128,966.54</b></u>	<u><b>787,963.44</b></u>	<u><b>341,003.10</b></u>

**SUMMARY OF CASH AND INVESTMENTS:**

Cash - Peoples Bank General Fund (Unrestricted)	1,090,985.00	97%	725,956.17	92%	365,028.83
Cash - Peoples Bank Grant Fund (Restricted)	8,672.06	1%	8,671.35	1%	0.71
Cash - Peoples Bank Cafeteria Fund (Unrestricted)	<u>29,309.48</u>	2%	<u>53,335.92</u>	7%	<u>(24,026.44)</u>
	<u><b>1,128,966.54</b></u>		<u><b>787,963.44</b></u>		<u><b>341,003.10</b></u>
<b>OTHER FUNDS:</b>					
Cash - Peoples Bank LOC Money Market(Restricted)	150,830.21	41%	150,768.25	27%	61.96
Cash- York Academy Foundation	<u>212,685.18</u>	59%	<u>416,068.57</u>	73%	<u>(203,383.39)</u>
	<u><b>363,515.39</b></u>		<u><b>566,836.82</b></u>		<u><b>(203,321.43)</b></u>

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