

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

---

	<u>10/31/2017</u>	<u>9/30/2017</u>	<u>Variance</u>
<b>Beginning Cash Balance</b>	706,446.93	793,511.29	(87,064.36)
<b>Revenues:</b>			
Revenue From Local Sources	967,141.74	598,670.83	368,470.91
Revenue From Federal/State Sources	129,865.03	55,217.72	74,647.31
Revenue From Other Sources	<u>2,100.00</u>	<u>2,333.07</u>	<u>(233.07)</u>
<b>Total Revenues</b>	<b>1,099,106.77</b>	<b>656,221.62</b>	<b>442,885.15</b>
<b>Total Funds Available</b>	<b>1,805,553.70</b>	<b>1,449,732.91</b>	<b>355,820.79</b>
<b>Expenditures</b>	<b>524,121.81</b>	<b>758,709.57</b>	<b>234,587.76</b>
<b>Accruals</b>	(493,468.45)	15,423.59	<b>(508,892.04)</b>
<b>Ending Cash Balance</b>	<u><b>787,963.44</b></u>	<u><b>706,446.93</b></u>	<u><b>81,516.51</b></u>

**SUMMARY OF CASH AND INVESTMENTS:**

Cash - Peoples Bank General Fund (Unrestricted)	725,956.17	92%	732,680.32	93%	(6,724.15)
Cash - Peoples Bank Grant Fund (Restricted)	8,671.35	1%	17,996.51	2%	(9,325.16)
Cash - Peoples Bank Cafeteria Fund (Unrestricted)	<u>53,335.92</u>	7%	<u>42,834.46</u>	5%	<u>10,501.46</u>
	<u><b>787,963.44</b></u>		<u><b>793,511.29</b></u>		<u><b>(5,547.85)</b></u>
<b>OTHER FUNDS:</b>					
Cash - Peoples Bank LOC Money Market(Restricted)	150,768.25	27%	150,704.25	60%	64.00
Cash- York Academy Foundation	416,068.57	73%	101,631.46	40%	314,437.11
	<u><b>566,836.82</b></u>		<u><b>252,335.71</b></u>		<u><b>314,501.11</b></u>

---