

**YORK ACADEMY REGIONAL CHARTER SCHOOL
TREASURER'S REPORT FOR THE MONTH
February 28, 2017**

	<u>2/28/2017</u>	<u>1/31/2017</u>	<u>Variance</u>
Beginning Cash Balance	324,368.09	496,529.24	(172,161.15)
Revenues:			
Revenue From Local Sources	753,343.61	575,411.23	177,932.38
Revenue From Federal/State Sources	53,464.48	47,211.19	6,253.29
Revenue From Other Sources	<u>229.74</u>	<u>6,199.64</u>	<u>(5,969.90)</u>
Total Revenues	807,037.83	628,822.06	178,215.77
Total Funds Available	1,131,405.92	1,125,351.30	6,054.62
Expenditures	618,931.80	716,624.25	97,692.45
Accruals	78,103.66	(84,358.96)	162,462.62
Ending Cash Balance	<u>590,577.78</u>	<u>324,368.09</u>	<u>266,209.69</u>

SUMMARY OF CASH AND INVESTMENTS:

Cash - Peoples Bank General Fund (Unrestricted)	554,267.53	94%	278,311.53	86%	275,956.00
Cash - Peoples Bank Grant Fund (Restricted)	11,882.20	2%	13,000.41	4%	(1,118.21)
Cash - Peoples Bank Cafeteria Fund (Unrestricted)	<u>24,428.05</u>	4%	<u>33,056.15</u>	10%	<u>(8,628.10)</u>
	<u>590,577.78</u>		<u>324,368.09</u>		<u>266,209.69</u>
OTHER FUNDS:					
Cash - Peoples Bank LOC Money Market(Restricted)	150,215.87		150,152.11		63.76
Cash- York Academy Foundation	27,122.85		25,958.19		1,164.66
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