

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

	<u>1/31/2017</u>	<u>12/31/2016</u>	<u>Variance</u>
Beginning Cash Balance	496,529.24	683,523.24	(186,994.00)
Revenues:			
Revenue From Local Sources	575,411.23	691,000.01	(115,588.78)
Revenue From Federal/State Sources	47,211.19	68,409.51	(21,198.32)
Revenue From Other Sources	<u>6,199.64</u>	<u>3,756.02</u>	<u>2,443.62</u>
Total Revenues	628,822.06	763,165.54	(134,343.48)
Total Funds Available	1,125,351.30	1,446,688.78	(321,337.48)
Expenditures	716,624.25	712,991.29	(3,632.96)
Accruals	(84,358.96)	(237,168.25)	152,809.29
Ending Cash Balance	<u>324,368.09</u>	<u>496,529.24</u>	<u>(172,161.15)</u>

SUMMARY OF CASH AND INVESTMENTS:

Cash - Peoples Bank General Fund (Unrestricted)	278,311.53	86%	454,783.13	92%	(176,471.60)
Cash - Peoples Bank Grant Fund (Restricted)	13,000.41	4%	12,245.27	2%	755.14
Cash - Peoples Bank Cafeteria Fund (Unrestricted)	<u>33,056.15</u>	10%	<u>29,500.84</u>	4%	<u>3,555.31</u>
	<u>324,368.09</u>		<u>496,529.24</u>		<u>(172,161.15)</u>
OTHER FUNDS:					
Cash - Peoples Bank LOC Money Market(Restricted)	150,152.11		150,088.37		63.74
Cash- York Academy Foundation	25,958.19		25,734.93		223.26
	<u>25,958.19</u>		<u>25,734.93</u>		<u>223.26</u>
