

**YORK ACADEMY REGIONAL CHARTER SCHOOL
TREASURER'S REPORT FOR THE MONTH
07/31/2017 - Pre-Audited**

	<u>7/31/2017</u>	<u>6/30/2017</u>	<u>Variance</u>
Beginning Cash Balance	576,971.79	404,082.17	172,889.62
Revenues:			
Revenue From Local Sources	244,048.06	767,261.65	(523,213.59)
Revenue From Federal/State Sources	81,537.11	233,808.95	(152,271.84)
Revenue From Other Sources	<u>1,023,010.16</u>	<u>2,636.33</u>	<u>1,020,373.83</u>
Total Revenues	1,348,595.33	1,003,706.93	344,888.40
Total Funds Available	1,925,567.12	1,407,789.10	517,778.02
Expenditures	445,631.42	7,133.06	(438,498.36)
Accruals	(220,840.64)	(823,684.25)	602,843.61
Ending Cash Balance	<u><u>1,259,095.06</u></u>	<u><u>576,971.79</u></u>	<u><u>682,123.27</u></u>

SUMMARY OF CASH AND INVESTMENTS:

Cash - Peoples Bank General Fund (Unrestricted)	1,192,597.70	95%	543,589.74	94%	649,007.96
Cash - Peoples Bank Grant Fund (Restricted)	19,492.45	2%	14,488.76	4%	5,003.69
Cash - Peoples Bank Cafeteria Fund (Unrestricted)	47,004.91	4%	18,893.29	9%	28,111.62
	<u><u>1,259,095.06</u></u>		<u><u>576,971.79</u></u>		<u><u>682,123.27</u></u>
OTHER FUNDS:					
Cash - Peoples Bank LOC Money Market(Restricted)	150,578.40	46%	150,452.65	90%	125.75
Cash- York Academy Foundation	176,420.86	54%	17,252.13	10%	159,168.73
	<u><u>326,999.26</u></u>		<u><u>167,704.78</u></u>		<u><u>159,294.48</u></u>
