

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

	<u>4/30/2017</u>	<u>3/31/2017</u>	<u>Variance</u>
Beginning Cash Balance	475,993.68	590,577.88	(114,584.20)
Revenues:			
Revenue From Local Sources	683,833.56	756,427.37	(72,593.81)
Revenue From Federal/State Sources	39,617.30	53,858.89	(14,241.59)
Revenue From Other Sources	<u>1,485.72</u>	<u>3,747.13</u>	<u>(2,261.41)</u>
Total Revenues	724,936.58	814,033.39	(89,096.81)
Total Funds Available	1,200,930.26	1,404,611.17	(203,680.91)
Expenditures	797,512.72	642,673.85	(154,838.87)
Accruals	196,614.73	(285,943.64)	482,558.37
Ending Cash Balance	<u><u>600,032.37</u></u>	<u><u>475,993.68</u></u>	<u><u>124,038.59</u></u>

SUMMARY OF CASH AND INVESTMENTS:

Cash - Peoples Bank General Fund (Unrestricted)	575,747.10	96%	444,098.46	93%	131,648.64
Cash - Peoples Bank Grant Fund (Restricted)	12,773.12	2%	11,270.70	3%	1,502.42
Cash - Peoples Bank Cafeteria Fund (Unrestricted)	<u>11,512.15</u>	2%	<u>20,624.52</u>	4%	<u>(9,112.37)</u>
	<u><u>600,032.37</u></u>		<u><u>475,993.68</u></u>		<u><u>124,038.69</u></u>
OTHER FUNDS:					
Cash - Peoples Bank LOC Money Market(Restricted)	150,388.79	82%	150,327.01	80%	61.78
Cash- York Academy Foundation	32,652.21	18%	37,407.95	20%	(4,755.74)
	<u><u>183,041.00</u></u>		<u><u>187,734.96</u></u>		<u><u>(4,693.96)</u></u>
