

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

	<u>8/31/2017</u>	<u>7/31/2017</u>	<u>Variance</u>
Beginning Cash Balance	1,259,095.06	576,971.79	682,123.27
Revenues:			
Revenue From Local Sources	30,807.87	244,048.06	(213,240.19)
Revenue From Federal/State Sources	135,980.15	81,537.11	54,443.04
Revenue From Other Sources	<u>4,411.97</u>	<u>1,023,010.16</u>	<u>(1,018,598.19)</u>
Total Revenues	171,199.99	1,348,595.33	(1,177,395.34)
Total Funds Available	1,430,295.05	1,925,567.12	(495,272.07)
Expenditures	658,187.11	445,631.42	(212,555.69)
Accruals	21,403.35	(220,840.64)	242,243.99
Ending Cash Balance	<u><u>793,511.29</u></u>	<u><u>1,259,095.06</u></u>	<u><u>(465,583.77)</u></u>

SUMMARY OF CASH AND INVESTMENTS:

Cash - Peoples Bank General Fund (Unrestricted)	732,680.32	92%	1,192,597.70	95%	(459,917.38)
Cash - Peoples Bank Grant Fund (Restricted)	17,996.51	3%	19,492.45	2%	(1,495.94)
Cash - Peoples Bank Cafeteria Fund (Unrestricted)	42,834.46	5%	47,004.91	3%	(4,170.45)
	<u><u>793,511.29</u></u>		<u><u>1,259,095.06</u></u>		<u><u>(465,583.77)</u></u>
OTHER FUNDS:					
Cash - Peoples Bank LOC Money Market(Restricted)	150,642.33	59%	150,578.40	46%	63.93
Cash- York Academy Foundation	104,260.84	41%	176,420.86	54%	(72,160.02)
	<u><u>254,903.17</u></u>		<u><u>326,999.26</u></u>		<u><u>(72,096.09)</u></u>
