

**YORK ACADEMY REGIONAL CHARTER SCHOOL
TREASURER'S REPORT FOR THE MONTH
06/30/2017 - Pre-audited**

	<u>6/30/2017</u>	<u>5/31/2017</u>	<u>Variance</u>
Beginning Cash Balance	404,082.17	600,032.37	(195,950.20)
Revenues:			
Revenue From Local Sources	806,989.00	741,050.09	65,938.91
Revenue From Federal/State Sources	194,231.00	68,416.28	125,814.72
Revenue From Other Sources	<u>2,486.00</u>	<u>14,530.00</u>	<u>(12,044.00)</u>
Total Revenues	1,003,706.00	823,996.37	179,709.63
Total Funds Available	1,407,788.17	1,424,028.74	(16,240.57)
Expenditures	723,600.00	804,797.65	81,197.65
Accruals	(107,217.38)	(215,148.92)	107,931.54
Ending Cash Balance	<u><u>576,970.79</u></u>	<u><u>404,082.17</u></u>	<u><u>172,888.62</u></u>

SUMMARY OF CASH AND INVESTMENTS:

Cash - Peoples Bank General Fund (Unrestricted)	543,589.74	94%	354,316.53	88%	189,273.21
Cash - Peoples Bank Grant Fund (Restricted)	14,488.76	3%	14,485.78	4%	2.98
Cash - Peoples Bank Cafeteria Fund (Unrestricted)	<u>18,893.29</u>	3%	<u>35,279.86</u>	9%	<u>(16,386.57)</u>
	<u>576,971.79</u>		<u>404,082.17</u>		<u>172,889.62</u>
OTHER FUNDS:					
Cash - Peoples Bank LOC Money Market(Restricted)	150,514.48	13%	150,452.65	90%	61.83
Cash- York Academy Foundation	<u>1,038,638.45</u>	87%	<u>17,252.13</u>	10%	<u>1,021,386.32</u>
	<u>1,189,152.93</u>		<u>167,704.78</u>		<u>1,021,448.15</u>
