

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

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	<u>3/31/2017</u>	<u>2/28/2017</u>	<u>Variance</u>
<b>Beginning Cash Balance</b>	590,577.78	324,368.09	266,209.69
<b>Revenues:</b>			
Revenue From Local Sources	756,427.37	753,343.61	3,083.76
Revenue From Federal/State Sources	53,858.89	53,464.48	394.41
Revenue From Other Sources	<u>3,747.13</u>	<u>229.74</u>	<u>3,517.39</u>
<b>Total Revenues</b>	<b>814,033.39</b>	<b>807,037.83</b>	<b>6,995.56</b>
<b>Total Funds Available</b>	<b>1,404,611.17</b>	<b>1,131,405.92</b>	<b>273,205.25</b>
<b>Expenditures</b>	<b>642,673.85</b>	<b>618,931.80</b>	<b>(23,742.05)</b>
<b>Accruals</b>	(285,943.64)	78,103.66	<b>(364,047.30)</b>
<b>Ending Cash Balance</b>	<u><u>475,993.68</u></u>	<u><u>590,577.78</u></u>	<u><u>(114,584.10)</u></u>

**SUMMARY OF CASH AND INVESTMENTS:**

Cash - Peoples Bank General Fund (Unrestricted)	444,098.46	93%	554,267.53	94%	(110,169.07)
Cash - Peoples Bank Grant Fund (Restricted)	11,270.70	2%	11,882.20	2%	(611.50)
Cash - Peoples Bank Cafeteria Fund (Unrestricted)	<u>20,624.52</u>	4%	<u>24,428.05</u>	4%	<u>(3,803.53)</u>
	<u><u>475,993.68</u></u>		<u><u>590,577.78</u></u>		<u><u>(114,584.10)</u></u>
<b>OTHER FUNDS:</b>					
Cash - Peoples Bank LOC Money Market(Restricted)	150,327.01	80%	150,215.87	85%	111.14
Cash- York Academy Foundation	37,407.95	20%	27,122.85	15%	10,285.10
	<u><u>187,734.96</u></u>		<u><u>177,338.72</u></u>		<u><u>10,396.24</u></u>

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